

# Daily Official List

Athens Exchange sa

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Year: 134 Trading Day No: 234



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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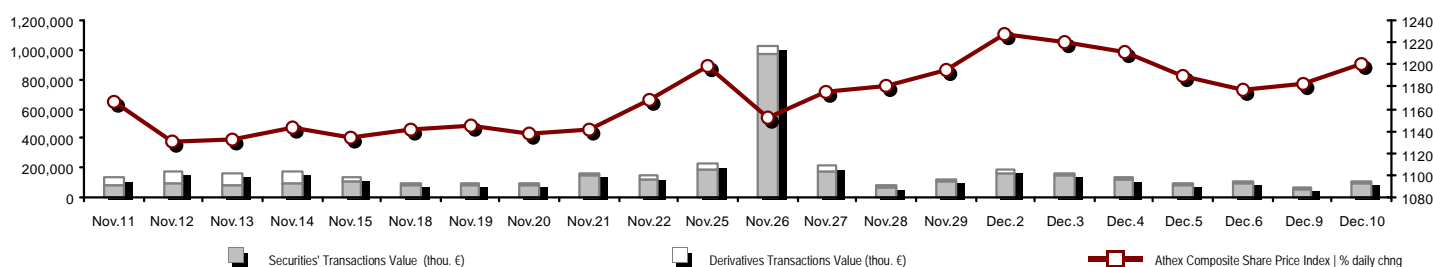
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**Appendix A: Sectors codification for listed companies**

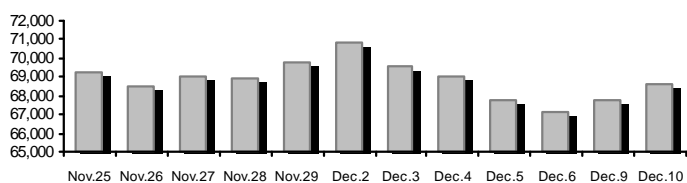
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

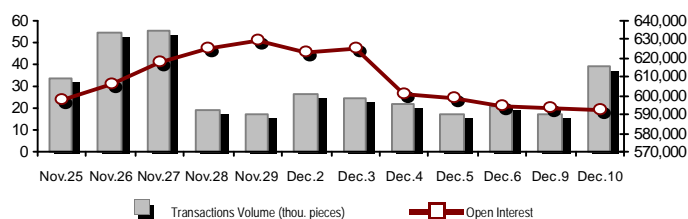


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		114,376.67	
<b>Athex Capitalisation (mill. €) **:</b>	68,555.17	<b>Derivatives Total Open Interest</b>	591,827
Daily change: mill. €   %	799.02 1.18%	in Index Futures   % daily chng	51,416 -1.38%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	50,898.48 85.98%	in Stock Futures   % daily chng	188,868 -0.66%
<b>Athex Composite Share Price Index   % daily chng</b>	1,200.67 1.50%	in Index Options   % daily chng	9,145 0.00%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	60,394.85	in Stock Options   % daily chng	3,691 -1.38%
Daily change (mill. €)	628.65	in Stock Repos/Reverse Repos/RA   % daily chng	338,707 -0.01%
<b>Securities' Transactions Value (thou. €)</b>	92,762.77	<b>Derivatives Transactions Value (thou. €)</b>	21,613.90
Daily change: thou. €   %	38,318.10 70.38%	Daily change: thou. €   %	7,153.58 49.47%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	85,020.77 63.90%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	24,773.28 29.80%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	16,225.95		
<b>Bonds Transactions Value (thou. €)</b>	0.00		
<b>Securities' Transactions Volume (thou. Pieces)</b>	33,974.38	<b>Derivatives Contracts Volume:</b>	39,199
Daily change: thou. pieces   %	8,145.09 31.53%	Daily change: pieces   %	21,576 122.43%
YtD Avg Volume: thou. pieces   % chng prev year Avg	53,561.75 8.32%	YtD Avg Derivatives Contracts   % chng prev year Avg	41,322 -35.79%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	3,901.17		
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00		
<b>Securities' Trades Number</b>	24,911	<b>Derivatives Trades Number:</b>	1,729
Daily change: number   %	3,214 14.81%	Daily change: number   %	131 8.20%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,742 19.89%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,634 -9.64%
<b>Number of Blocks</b>	7		
<b>Number of Bonds Transactions</b>	0		

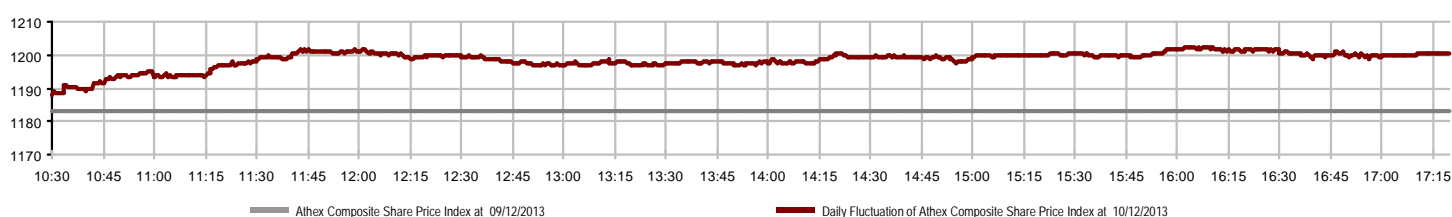
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



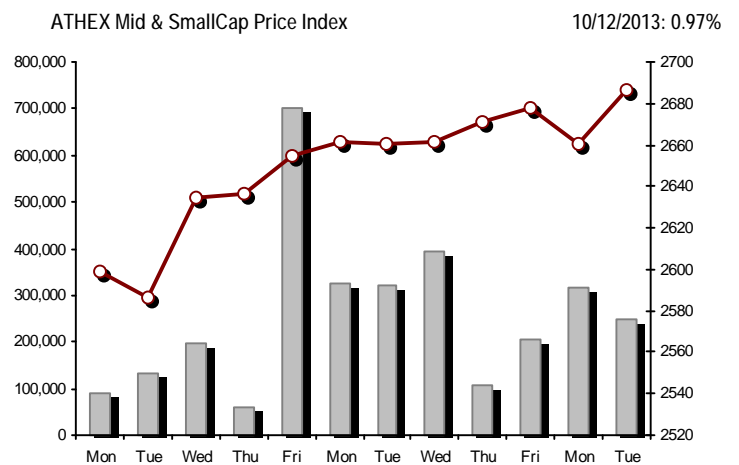
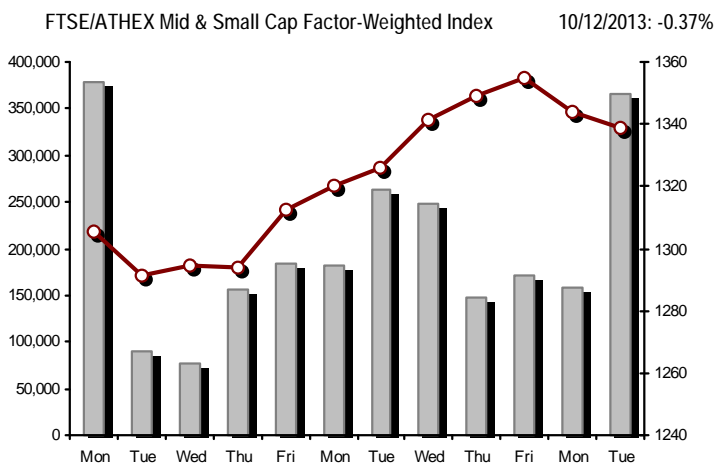
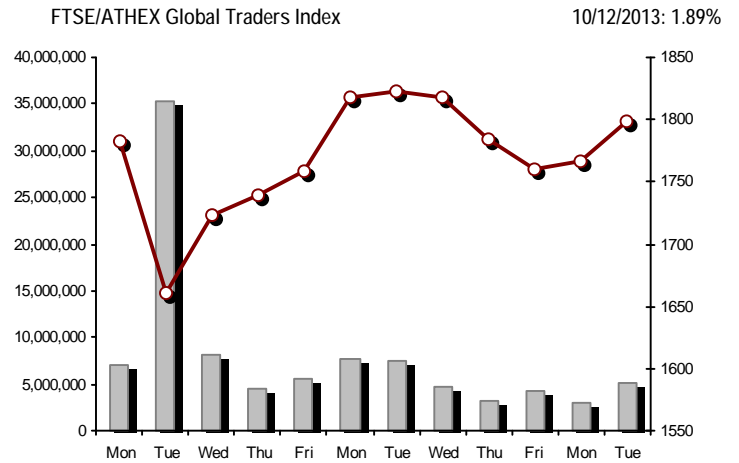
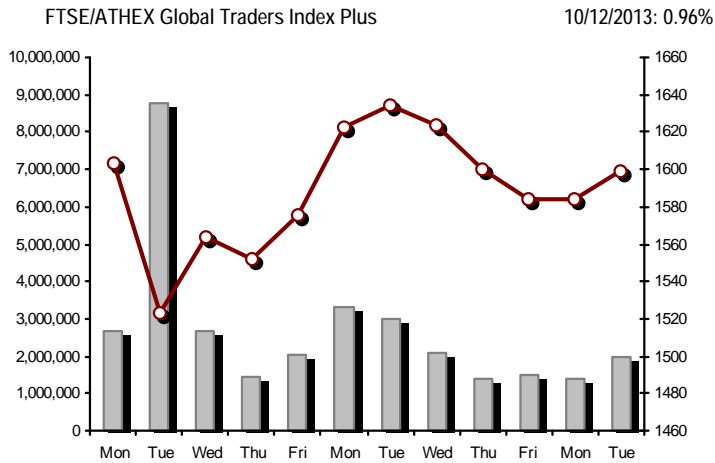
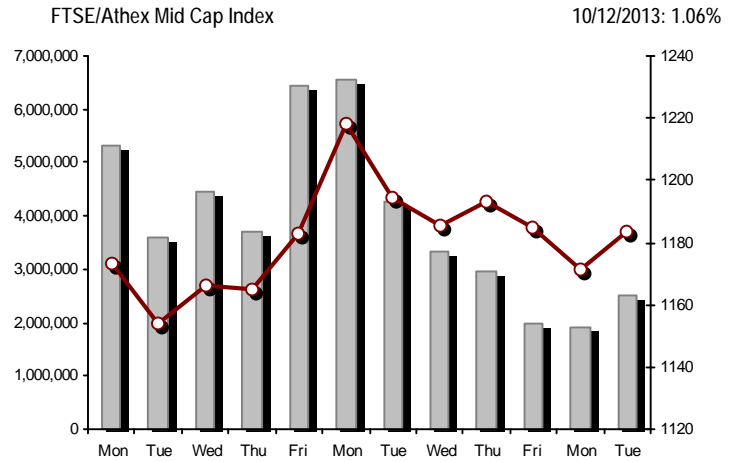
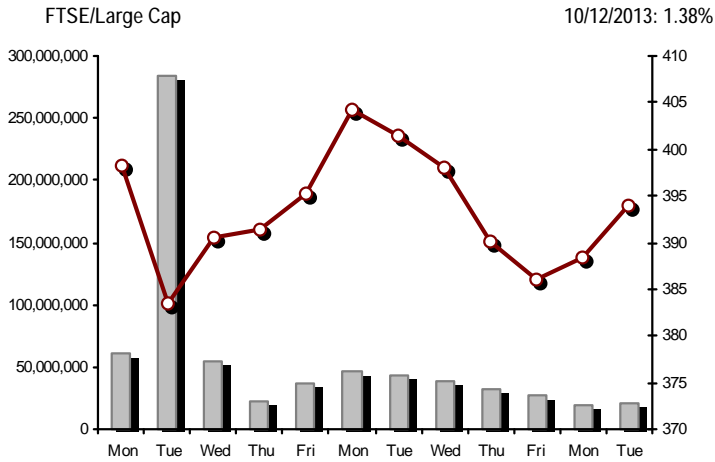
## Athex Indices

Index name	10/12/2013	09/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,200.67 #	1,182.93	17.74	1.50%	1,187.77	1,202.45	788.81	1,232.43	32.25% #
FTSE/Athex Large Cap	393.87 #	388.49	5.38	1.38%	390.29	394.77	253.17	410.78	27.19% #
FTSE/ATHEX Custom Capped	1,251.88 #	1,241.09	10.80	0.87%			863.84	1,297.12	22.80% #
FTSE/ATHEX Custom Capped - USD	1,231.38 #	1,217.60	13.78	1.13%			808.44	1,266.90	27.79% #
FTSE/Athex Mid Cap Index	1,183.85 #	1,171.38	12.47	1.06%	1,173.66	1,189.29	871.32	1,360.26	4.47% #
FTSE/ATHEX-CSE Banking Index	142.12 #	141.23	0.89	0.63%	142.12	143.84	64.42	278.69	-15.84% €
FTSE/ATHEX Global Traders Index Plus	1,598.75 #	1,583.57	15.18	0.96%	1,580.66	1,611.18	1,082.32	1,674.33	28.17% #
FTSE/ATHEX Global Traders Index	1,799.24 #	1,765.90	33.34	1.89%	1,769.84	1,799.52	1,053.81	1,839.24	44.85% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,338.72 €	1,343.65	-4.93	-0.37%	1,329.30	1,348.30	1,053.59	1,360.53	8.05% #
Greece & Turkey 30 Price Index	711.74 €	712.34	-0.60	-0.08%	707.61	715.68	595.35	927.16	-8.50% €
ATHEX Mid & SmallCap Price Index	2,686.13 #	2,660.31	25.82	0.97%	2,622.09	2,697.79	2,551.37	3,725.74	-14.31% €
FTSE/Athex Market Index	945.34 #	932.67	12.67	1.36%	936.82	947.36	600.87	972.71	28.19% #
FTSE/Med 100	4,589.96 €	4,600.33	-10.37	-0.23%			4,008.95	4,700.60	10.77% #
Athex Composite Index Total Return Index	1,738.54 #	1,712.86	25.68	1.50%	1,719.87	1,741.12	1,139.79	1,784.54	34.24% #
FTSE/Athex Large Cap Total Return	539.72 #	532.35	7.37	1.38%			366.91	565.68	25.24% #
FTSE/ATHEX Large Cap Net Total Return	1,579.19 #	1,557.61	21.58	1.39%	1,564.82	1,582.80	1,001.98	1,626.24	28.85% #
FTSE/ATHEX Custom Capped Total Return	1,307.45 #	1,296.17	11.28	0.87%			895.99	1,354.69	24.78% #
FTSE/ATHEX Custom Capped - USD Total Return	1,286.03 #	1,271.64	14.39	1.13%			836.50	1,323.13	29.85% #
FTSE/Athex Mid Cap Total Return	1,465.31 #	1,449.87	15.44	1.06%			1,152.62	1,720.22	0.22% #
FTSE/ATHEX-CSE Banking Total Return Index	134.73 #	133.89	0.84	0.63%			82.32	289.59	-26.95% €
Greece & Turkey 30 Total Return Index	852.08 #	844.46	7.62	0.90%			729.18	1,098.14	-7.00% €
Hellenic Mid & Small Cap Index	1,148.41 #	1,136.74	11.67	1.03%	1,137.90	1,151.61	737.97	1,181.57	30.99% #
FTSE/Athex Banks	187.77 #	186.60	1.17	0.63%	187.77	190.04	85.08	368.22	-17.02% €
FTSE/Athex Insurance	1,401.38 €	1,422.45	-21.07	-1.48%	1,380.30	1,422.45	1,095.81	1,612.11	-7.64% €
FTSE/Athex Financial Services	1,914.25 #	1,873.49	40.76	2.18%	1,876.69	1,941.20	817.47	2,013.33	45.13% #
FTSE/Athex Industrial Goods & Services	3,477.83 #	3,464.86	12.97	0.37%	3,463.01	3,502.87	2,715.10	4,741.69	6.99% #
FTSE/Athex Retail	3,618.85 #	3,510.36	108.49	3.09%	3,510.36	3,642.61	1,629.12	3,664.94	97.80% #
FTSE/ATHEX Real Estate	2,317.22 #	2,269.11	48.11	2.12%	2,230.53	2,317.22	1,491.01	2,534.85	55.41% #
FTSE/Athex Personal & Household Goods	5,961.24 #	5,834.25	126.99	2.18%	5,831.63	5,966.19	2,586.10	6,056.38	90.92% #
FTSE/Athex Food & Beverage	7,548.47 #	7,477.26	71.21	0.95%	7,477.26	7,587.92	6,301.12	8,871.83	13.37% #
FTSE/Athex Basic Resources	2,841.70 #	2,780.50	61.20	2.20%	2,792.21	2,843.13	1,674.83	2,952.82	22.30% #
FTSE/Athex Construction & Materials	2,795.99 #	2,769.18	26.81	0.97%	2,749.81	2,832.37	1,439.70	2,995.56	52.28% #
FTSE/Athex Oil & Gas	3,106.44 #	3,086.92	19.52	0.63%	3,059.65	3,110.42	2,358.47	3,432.95	10.42% #
FTSE/Athex Chemicals	6,630.20 #	6,627.67	2.53	0.04%	6,517.22	6,659.08	5,194.08	7,961.02	10.15% #
FTSE/Athex Media	1,470.05 €	1,477.44	-7.39	-0.50%	1,470.05	1,477.44	716.56	3,560.63	103.06% #
FTSE/Athex Travel & Leisure	1,729.61 #	1,704.65	24.96	1.46%	1,709.12	1,739.51	1,028.61	1,806.18	71.35% #
FTSE/Athex Technology	791.87 #	779.06	12.81	1.64%	779.06	801.03	555.63	886.96	6.69% #
FTSE/Athex Telecommunications	2,669.99 #	2,570.90	99.09	3.85%	2,592.92	2,669.99	1,175.35	2,683.76	90.20% #
FTSE/Athex Utilities	3,829.41 €	3,839.17	-9.76	-0.25%	3,817.68	3,878.68	1,752.55	4,029.81	67.38% #
FTSE/Athex Health Care	258.17 €	260.88	-2.71	-1.04%	251.87	261.63	172.87	346.05	-7.99% €
Athex All Share Index	242.84 #	240.01	2.83	1.18%			176.43	294.40	2.60% #

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 09/12/2013.

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	156	123	6	23	1	3
Gain / Lose / Same:	82 / 53 / 21	68 / 41 / 14	4 / 1 / 1	7 / 10 / 6	1 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	68,555.17	66,084.26	2,118.01	352.90		
Daily Average Trans/ons Value(thou.€)***	85,020.77	78,414.10	398.49	98.43	41.81	8,556.09
Transactions Value	92,762.77	81,280.59	1,095.73	941.49	0.39	9,444.56
Main Board:	76,536.82	65,054.64	1,095.73	941.49	0.39	9,444.56
Blocks Board:	16,225.95	16,225.95	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	53,561,752	45,510,311	48,299	399,436	10,319	10,177,844
Transactions Volume	33,974,375	25,196,735	224,117	634,366	100	7,919,057
Main Board:	30,073,203	21,295,563	224,117	634,366	100	7,919,057
Blocks Board:	3,901,172	3,901,172	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,742	27,258	107	196	8	2,437
Number of Trades	24,911	21,340	306	455	1	2,809
Main Board:	24,904	21,333	306	455	1	2,809
Blocks Board:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	8 / 2 / 0	6,734	21,044,111	24,633,170.43	26.80%
1700	- Basic Resources	7 / 5 / 0	1,520	794,732	3,442,951.97	3.75%
1300	- Chemicals	2 / 2 / 1	160	159,090	202,318.38	0.22%
2300	- Construction & Materials	10 / 5 / 4	1,746	968,952	4,048,964.38	4.41%
11000	- ETF	1 / 0 / 0	1	100	393.00	0.00%
8700	- Financial Services	2 / 2 / 1	1,046	966,045	1,524,121.33	1.66%
3500	- Food & Beverage	9 / 3 / 0	508	241,245	1,038,108.05	1.13%
4500	- Health Care	1 / 2 / 0	179	229,633	166,645.87	0.18%
2700	- Industrial Goods & Services	6 / 9 / 5	1,401	366,654	2,430,896.76	2.64%
8500	- Insurance	0 / 1 / 0	19	3,611	4,802.97	0.01%
5500	- Media	1 / 2 / 0	29	6,538	4,093.39	0.00%
500	- Oil & Gas	3 / 0 / 0	1,380	432,756	3,656,533.92	3.98%
3700	- Personal & Household Goods	7 / 7 / 4	1,236	611,012	3,077,190.63	3.35%
8600	- Real Estate	4 / 3 / 1	433	77,682	458,583.87	0.50%
5300	- Retail	2 / 1 / 2	1,019	286,449	6,095,704.34	6.63%
9500	- Technology	8 / 5 / 1	582	569,376	407,411.51	0.44%
6500	- Telecommunications	1 / 0 / 0	2,401	1,151,559	11,066,625.25	12.04%
5700	- Travel & Leisure	8 / 2 / 2	2,580	1,898,220	13,392,396.52	14.57%
7500	- Utilities	2 / 2 / 0	1,673	3,904,908	16,266,091.40	17.70%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.315	12.50% #	PETROPOULOS PETROS (CR)	2.18	-6.84% €
FOURLIS (CR)	4.18	7.18% #	UNIBIOS (CR)	0.369	-5.38% €
TERNA ENERGY (CR)	3.54	4.73% #	KORRES (CR)	3.12	-4.00% €
HELLENIC EXCHANGES (CR)	8.34	4.51% #	SIDENOR (CR)	1.55	-3.13% €
OTE (CR)	9.70	3.85% #	MARFIN INVESTMENT GROUP (CR)	0.452	-2.80% €
MYTILINEOS HOLDINGS (CR)	6.17	3.70% #	ELTON SA (CR)	1.22	-2.40% €
LAMDA DEVELOPMENT SA (CR)	4.86	3.18% #	ELVAL SA. (CB)	1.85	-2.12% €
FOLLI FOLLIE (CR)	25.68	3.13% #	HELLENIC CABLES SA (CR)	1.42	-2.07% €
DIONIC (CR)	0.265	3.11% #	PAPOUTSANIS (CR)	0.590	-1.67% €
INTRACOM HOLDINGS (CR)	0.544	3.03% #	FLEXOPACK SA (CR)	2.95	-1.67% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	11,157.35	1.33% #	ALPHA BANK (CR)	6,196,356	2.69% #
OTE (CR)	11,066.63	3.85% #	PIRAEUS BANK (CR)	4,656,102	1.31% #
TERNA ENERGY (CR)	10,659.95	4.73% #	TERNA ENERGY (CR)	3,382,405	4.73% #
PIRAEUS BANK (CR)	7,213.29	1.31% #	OTE (CR)	1,151,559	3.85% #
FOLLI FOLLIE (CR)	6,074.36	3.13% #	OPAP (CR)	1,123,378	1.33% #
PPC (CR)	5,352.47	-0.73% €	EUROBANK ERGASIAS (CR)	863,435	0.55% #
ALPHA BANK (CR)	3,785.15	2.69% #	MARFIN INVESTMENT GROUP (CR)	813,497	-2.80% €
NATIONAL BANK (CR)	3,489.52	-1.14% €	NATIONAL BANK (CR)	793,468	-1.14% €
MYTILINEOS HOLDINGS (CR)	2,972.94	3.70% #	ATTICA BANK S.A. (CR)	611,834	0.77% #
JUMBO SA (CR)	2,254.53	1.74% #	PPC (CR)	489,826	-0.73% €

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>323</b>	<b>3,823</b>	<b>51,416</b>	<b>7,550,027.50</b>
FTSE/Athex Large Cap	323	3,823	51,416	7,550,027.50
<b>Stock Futures</b>	<b>1,385</b>	<b>35,229</b>	<b>188,868</b>	<b>13,833,262.69</b>
ALPHA BANK (CR)	100	5,609	32,449	344,663.20
CC HBC AG (CR)	8	29	501	58,633.00
CORINTH PIPEWORKS SA (CR)	3	8	1,175	1,615.00
ELLAKTOR (CR)	11	72	3,879	23,690.00
EUROBANK ERGASIAS (CR)	28	2,871	3,132	161,079.90
EUROBANK PROPERTIES REIC (CR)	21	84	275	69,411.00
EYDAP S.A. (CR)	18	97	1,078	79,076.00
FOLLI FOLLIE (CR)	19	95	515	244,993.00
FRIGOGLASS SA (CR)	45	179	1,459	95,447.00
GEK TERNA (CR)	64	15,157	31,035	5,204,338.00
HELLENIC EXCHANGES (CR)	32	100	2,945	82,826.00
HELLENIC PETROLEUM (CR)	45	244	2,078	203,541.00
INTRALOT (CR)	11	65	4,945	12,540.00
JUMBO SA (CR)	62	364	1,680	420,519.00
MARFIN INVESTMENT GROUP (CR)	18	363	21,439	16,892.30
METKA (CR)	15	42	1,465	51,625.00
MOTOR OIL (CR)	60	400	2,000	346,247.93
MYTILINEOS HOLDINGS (CR)	87	562	15,822	344,036.00
NATIONAL BANK (CR)	129	902	11,323	395,133.00
OPAP (CR)	61	308	3,951	306,024.00
OTE (CR)	208	1,243	9,110	1,192,562.00
P.P.A. S.A. (CR)	10	859	880	1,680,316.00
PIRAEUS BANK (CR)	85	2,198	25,494	340,679.00
PPC (CR)	136	735	4,766	806,357.00
SIDENOR (CR)	0	0	2,059	0.00
TERNA ENERGY (CR)	39	2,416	2,764	877,084.36
TITAN CEMENT (CR)	70	227	649	473,934.00
<b>Index Options</b>	<b>16</b>	<b>106</b>	<b>9,145</b>	<b>209,800.00</b>
FTSE/Athex Large Cap	16	106	9,145	209,800.00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>3,691</b>	<b>0.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,891	0.00
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>5</b>	<b>41</b>	<b>338,707</b>	<b>20,808.00</b>
Stock Reverse Repos	3	21	93,752	19,640.00
Stock Repos	2	20	166,178	1,168.00
Repurchase Agreement	0	0	78,777	0.00
<b>Total Derivatives Traded</b>	<b>1,729</b>	<b>39,199</b>	<b>591,827</b>	<b>21,613,898.19</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)	1.23	7.90 #	1.14 09/12/2013	1.14	1.13	1.23	1.23	1.20	1003@1.22	71318@1.23	---	2012	4,720,501	1,809	5,685,634.46	6,673,895.57	0.241	1.58	8355
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.53	-0.65 €	1.54 09/12/2013	1.54	1.53	1.57	1.53	1.55	23070@1.53	50266@1.55	---	2012	1,597,464	567	2,478,701.78	10,426,019.07	0.420	2.00	8355
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.800	0.63 #	0.795 09/12/2013	0.781	0.780	0.801	0.800	0.800	235@0.791	4000@0.800	---	2012	1,601,092	433	1,280,225.46	7,862,480.32	0.290	1.14	8355

## Warrants

1,233,503,482	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.23	7.90 #	1.14 09/12/2013	1.14	1.13	1.23	1.23	1.20	1003@1.22	71318@1.23	---	2012	4,720,501	1,809	5,685,634.46	6,673,895.57	0.241	1.58	8355
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.53	-0.65 €	1.54 09/12/2013	1.54	1.53	1.57	1.53	1.55	23070@1.53	50266@1.55	---	2012	1,597,464	567	2,478,701.78	10,426,019.07	0.420	2.00	8355
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.800	0.63 #	0.795 09/12/2013	0.781	0.780	0.801	0.800	0.800	235@0.791	4000@0.800	---	2012	1,601,092	433	1,280,225.46	7,862,480.32	0.290	1.14	8355

## Main Market

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.06	1.00 #	6.00 09/12/2013	6.00	5.96	6.10	6.06	6.01	15@6.04	616@6.10	---	2012	74,032	234	445,159.07	432,787.63	1.96	6.88	5751	
11,178,000	1.45	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.18	5.36 #	1.12 09/12/2013	1.12	1.10	1.18	1.14	296@1.18	3500@1.19	9.33	2012	7,820	18	8,907.10	13,190.04	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	0.176	0.176	0.178	0.177	940@0.178	---	---	2012	6,064	8	1,075.43	2,314.00	0.117	0.520	2353		
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.318	-6.47 €	0.340 09/12/2013	0.340	0.305	0.340	0.318	0.317	800@0.292	397@0.318	---	2012	26,312	64	8,339.42	7,950.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.611	2.69 #	0.595 09/12/2013	0.600	0.600	0.619	0.611	0.611	56200@0.610	10000@0.612	---	2012	6,196,356	1,318	3,785,153.71	6,673,895.57	0.161	0.709	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.450	-3.23 €	0.465 09/12/2013	0.465	0.446	0.465	0.450	0.451	50@0.442	9833@0.450	---	2012	813	13	366.56	9,907.31	0.360	0.740	1753	
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.51	---	20.51 09/12/2013	20.51	20.51	20.51	20.51	100@20.32	100@22.37	1.90	2012	3	1	61.53	8,573.18	17.10	25.41	8985		
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.400	---	0.400 09/12/2013	0.399	0.396	0.408	0.400	0.400	3800@0.396	5000@0.400	45.71	2012	43,004	24	17,197.88	8,750.68	0.272	0.488	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.799	-0.12 €	0.800 06/12/2013	0.800	0.753	0.800	0.790	0.800	41@0.782	7000@0.800	---	2012	33,450	16	26,744.42	69,302.05	0.471	1.00	4533	
1,033,006,393	0.300	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.261	0.77 #	0.259 09/12/2013	0.261	0.259	0.262	0.261	0.261	12921@0.260	45200@0.263	---	2012	611,834	219	159,409.24	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	---	---	---	---	---	270@1.59	---	---	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	-0.50 €	0.200 09/12/2013	0.200	0.199	0.200	0.199	0.200	2000@0.200	1000@0.216	---	2012	2,009	2	401.79	9,046.04	0.097	0.482	5553	
12,120,000	0.320	---	(0.45)	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.18	0.12 #	8.17 09/12/2013	8.01	8.00	8.18	8.18	8.04	25@8.04	166@8.18	14.69	2012	35,148	54	282,684.37	99,141.60	4.50	8.90	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.30	0.79 #	15.18 09/12/2013	15.06	15.06	15.40	15.30	15.25	99@15.25	198@15.30	---	---	3,788	74	57,773.01	303,932.76	11.26	19.19	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.779	---	0.779 09/12/2013	---	---	---	---	---	400@0.740	---	---	2012	---	---	---	18,685.48	0.486	0.845	3726	
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.557	9.86 #	0.507 06/12/2013	0.557	0.557	0.557	0.557	0.557	---	390@0.549	---	---	2012	10	1	5.57	8,824.21	0.336	0.745	1757
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.531	1.14 #	0.525 09/12/2013	0.528	0.528	0.543	0.530	0.535	450@0.530	500@0.540	---	2012	3,570	12	1,908.96	8,398.30	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	20.17	0.95 #	19.98 09/12/2013	20.28	20.06	20.28	20.17	20.18	170@20.11	100@20.20	---	---	47,810	263	964,687.02	7,392,126.39	16.79	23.80	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.315	12.50 #	0.280 09/12/2013	0.300	0.299	0.324	0.315	0.313	5000@0.314	5000@0.317	47.79	2012	254,109	201	79,479.49	31,854.00	0.176	0.440	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.159	2.58 #	0.155 09/12/2013	0.159	0.159	0.159	0.159	0.159	1300@0.146	12055@0.160	---	2012	501	1	79.66	641.56	0.111	0.522	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.99	0.50 #	1.98 09/12/2013	1.95	1.95	2.00	1.99	1.97	704@1.96	9207@1.99	71.29	2012	141,685	188	279,670.33	247,098.70	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	150@0.259	---	2013	---	---	---	2,377.80	0.133	0.400	9572	
27,379,200	0.520	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.21	-1.14 €	5.27 09/12/2013	5.22	5.19	5.27	5.25	5.23	400@5.06	350@5.25	14.89	2012	1,424	16	7,450.28	142,645.63	4.40	5.65	1357	
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.590	3.51 #	0.570 09/12/2013	0.570	0.570	0.590	0.590	0.572	750@0.551	300@0.580	---	2012	760	4	434.40	15,732.26	0.385	0.700	1357	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.69	4.97 #	1.61 09/12/2013	1.68	1.63	1.69	1.69	1.68	138@1.63	100@1.75	---	2012	5,368	6	8,995.41	25,350.00	1.50	5.50	1357	
21,175,020	0.300	---	---	11/08/2010	28/11/2013	5025	DIONIC (CR)	0.265	3.11 #	0.257 09/12/2013	0.264	0.261	0.270	0.265	0.266	831@0.271	97@0.266	---	2012	45,865	86	12,220.72	5,611.38	0.204	1.05	2797	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.325	-4.69 €	0.341 06/12/2013	0.334	0.320	0.334	0.325	0.324	180@0.321	274@0.325	---	2012	9,020	22	2,925.47	11,284.00	0.218	0.634	3726	
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.60	---	1.60 22/10/2013	---	---	---	---	---	---	107@1.60	---	---	2012	---	---	---	6,196.99	0.901	2.64	1357
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.760	---	0.760 09/12/2013	0.746	0.735	0.760	0.760	0.745	330@0.740	820@0.760	13.27	2012	17,192	21	12,811.86	8,550.00	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	---	---	---	---	---	---	1000@0.192	---	---	2012	---	---	---	5,954.79	0.114	0.330	3763
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.856	3.26 #	0.829 09/12/2013	0.810	0.810	0.856	0.856	0.831	50@0.815	1460@0.856	---	2012	4,610	12	3,830.66	15,962.69	0.448	0.969	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.499	---	0.499 09/12/2013	---	---	---	---	---	---	1000@0.490	---	---	2012	---	---	---	15,835.5			

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)	3.30	1.54 #	3.25	09/12/2013	3.25	3.25	3.34	3.30	3.30	10500@3.29	3900@3.32	---	2012	365,220	446	1,204,483.01	584,104.33	1.36	3.43	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.22	-2.40 €	1.25	09/12/2013	1.25	1.19	1.25	1.22	1.20	70@1.19	1917@1.22	12.75	2012	118,510	91	142,414.56	32,610.83	0.850	1.27	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.54	2.67 #	1.50	09/12/2013	1.42	1.42	1.54	1.54	1.47	100@1.56	190@1.65	---	2012	983	6	1,444.72	23,325.46	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.85	-2.12 €	1.89	09/12/2013	1.88	1.85	1.89	1.85	1.87	1138@1.84	1000@1.88	14.29	2012	59,410	116	110,776.80	229,586.51	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.600	---	0.600	09/12/2013	0.563	0.563	0.600	0.600	0.599	18000@0.583	3318@0.600	---	2012	13,360	6	8,008.60	7,938.00	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.340	-2.86 €	0.350	09/12/2013	0.350	0.331	0.357	0.340	0.337	50@0.334	750@0.352	---	2012	6,116	20	2,058.65	10,203.13	0.324	0.828	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.551	0.55 #	0.548	09/12/2013	0.555	0.550	0.569	0.551	0.559	3000@0.551	199@0.553	---	2012	863,435	455	482,803.17	3,013,510.94	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.48	2.29 #	8.29	09/12/2013	8.14	8.14	8.48	8.48	8.32	10@8.37	200@8.50	---	2012	36,518	314	303,811.44	517,280.00	4.87	9.30	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5026	EUROCONSULTANTS S.A. (CR)	2.77	-0.72 €	2.91 #	09/12/2013	2.88	2.70	2.88	2.79	2.77	26@2.74	500@2.77	---	2012	2,824	20	7,824.16	22,048.92	2.03	3.04	2791	
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.33	-1.48 €	1.35	09/12/2013	1.35	1.31	1.35	1.33	1.33	1404@1.31	1899@1.33	4.01	2012	3,611	19	4,802.97	36,579.89	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.280	7.69 #	0.260	09/12/2013	0.234	0.234	0.280	0.280	0.234	500@0.235	4000@0.259	---	2012	2,140	2	501.22	3,828.50	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)	8.10	-0.61 €	8.15	09/12/2013	8.04	8.04	8.21	8.10	8.13	169@8.10	947@8.12	18.42	2012	27,882	179	226,567.33	862,650.00	4.65	8.85	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.602	2.73 #	0.586	09/12/2013	0.604	0.528	0.604	0.602	0.601	500@0.540	400@0.602	7.29	2012	530	7	318.40	31,785.69	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.140	---	0.140	06/12/2013	---	---	---	---	---	---	2000@0.141	---	---	2012	---	---	---	1,428.50	0.085	0.400	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.95	-1.67 €	3.00	09/12/2013	2.91	2.87	2.95	2.95	2.88	167@2.87	44@2.95	9.94	2012	3,550	11	10,208.98	34,574.07	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.760	---	0.760	09/12/2013	---	---	---	---	---	---	---	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)	25.68	3.13 #	24.90	09/12/2013	25.84	25.20	25.85	25.68	25.73	10@25.57	8903@25.68	---	2012	236,464	949	6,074,358.82	1,719,230.03	11.51	26.00	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.18	7.18 #	3.90	09/12/2013	3.94	3.94	4.18	4.18	4.07	1350@4.11	1303@4.18	---	2012	169,887	666	691,424.80	213,147.91	1.58	4.18	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.39	-0.74 €	5.43	09/12/2013	5.43	5.25	5.45	5.39	5.36	410@5.36	7000@5.40	---	2012	120,362	459	645,308.17	272,700.75	3.84	6.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.044	-2.22 €	0.045	09/12/2013	0.034	0.034	0.044	0.044	0.043	25000@0.041	529@0.044	---	2012	5,575	6	240.38	3,404.56	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.300	-7.41 €	0.324	09/12/2013	0.300	0.300	0.300	0.300	0.300	4990@0.300	10@0.324	8.53	2012	10	1	3.00	4,222.91	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.43	0.29 #	3.42	09/12/2013	3.42	3.40	3.50	3.43	3.44	432@3.41	20@3.44	-(6)-	2012	152,652	308	525,410.94	294,577.62	1.40	3.66	2357	
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.78	-0.15 €	6.79	09/12/2013	6.79	6.78	6.79	6.78	6.79	30@6.78	340@8.82	21.29	2012	170	2	1,153.60	57,079.13	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	09/12/2013	---	---	---	---	---	135@0.374	222@0.425	---	2012	---	---	---	9,142.80	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.26	---	6.26	09/12/2013	6.23	6.19	6.34	6.26	6.26	1367@6.26	80@6.30	---	2012	5,148	30	32,203.61	217,666.35	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	---	---	---	---	---	---	2182@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	0.42 #	0.717	09/12/2013	0.710	0.705	0.720	0.720	0.712	28@0.716	500@0.728	---	2012	44,750	147	31,877.12	72,921.33	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.00	1.42 #	0.986	09/12/2013	0.981	0.981	1.00	1.00	0.993	300@0.983	200@0.998	---	2013	2,580	11	2,561.61	36,748.91	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.42	-2.07 €	1.45	09/12/2013	1.43	1.40	1.45	1.42	1.43	189@1.43	422@1.44	---	2012	15,667	80	22,346.47	41,955.83	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)	8.34	4.51 #	7.98	09/12/2013	8.00	8.00	8.42	8.34	8.28	1550@8.32	5@8.35	37.36	2012	137,385	441	1,138,756.09	545,173.82	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)	8.45	0.12 #	8.44	09/12/2013	8.44	8.27	8.48	8.45	8.39	1800@8.37	20@8.49	26.49	2012	169,112	663	1,418,159.65	2,582,617.31	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.452	-1.53 €	0.459	09/12/2013	0.455	0.449	0.461	0.452	0.455	835@0.452	713@0.455	---	2012	138,002	94	62,764.30	138,191.06	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.34	1.52 #	1.32	09/12/2013	1.32	1.31	1.36	1.34	1.33	50@1.33	1081@1.34	---	2012	58,181	69	77,137.15	71,227.77	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.658	-1.79 €	0.670	09/12/2013	0.670	0.650	0.670	0.650	0.661	5000@0.473	1683@0.650	-(6)-	2012	867	9	573.00	5,460.39	0.549	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.50	0.67 #	1.49	09/12/2013	1.51	1.48	1.52	1.50	1.50	500@1.49	1221@1.50	14.52	2012	39,405	98	59,026.23	42,870.15	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.430	---	0.430	09/12/2013	---	---	---	---	---	140@0.387	7@0.420	---	2012	---	---	---	3,870.00	0.269	0.650	9537	
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.32	---	1.32	09/12/2013	1.32	1.30	1.36	1.32	1.33	2100@1.31	100@1.35	---	2012	18,295	43	24,244.10	27,163.45	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.307	2.68 #	0.299	09/12/2013	0.307	0.307	0.307	0.307	0.307	510@0.234	151@0.299	---	2012	49	1	15.04	3,448.59	0.223	0.600	9572	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2010	2011	2012	Dividend [2]	Right																									
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.113	---	0.113	04/12/2013	---	---	---	---	1000@0.107	500@0.122	---	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)	0.985	---	0.985	09/12/2013	0.986	0.985	0.999	0.985	0.985	700@0.985	1000@0.989	---	2012	56,550	51	55,716.66	22,806.94	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.544	3.03	# 0.528	09/12/2013	0.530	0.529	0.555	0.544	0.545	4000@0.543	775@0.547	---	2012	387,516	324	211,039.00	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	2.66	# 1.88	09/12/2013	1.91	1.89	1.94	1.93	1.93	3500@1.91	3770@1.93	-(6)-	2012	172,808	284	332,571.03	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)	1.70	---	1.70	09/12/2013	1.70	1.68	1.73	1.70	1.70	1@1.69	3422@1.70	---	2012	27,986	106	47,565.56	132,013.25	1.05	1.97	2357	
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	11.70	1.74	# 11.50	09/12/2013	11.76	11.47	11.80	11.70	11.60	900@11.54	80@11.73	20.65	2012	194,446	352	2,254,529.92	1,522,686.17	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	---	---	---	---	---	75@1.29	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)	4.57	-0.44	€ 4.59	09/12/2013	4.38	4.38	4.57	4.57	4.47	60@4.39	11@4.56	15.35	2012	410	8	1,833.50	67,086.65	2.55	4.90	2723	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	1.00	29.03	# 0.775	09/12/2013	0.800	0.770	1.00	1.00	0.822	10@1.00	---	---	2012	4,485	20	3,687.15	17,000.00	0.321	1.00	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.91	1.06	# 1.89	09/12/2013	1.91	1.91	1.91	1.91	1.91	1000@1.75	190@1.90	---	2012	30	1	57.30	6,304.32	1.53	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.799	---	0.799	06/12/2013	---	---	---	---	---	---	230@0.796	55.67	2012	---	---	---	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)	2.06	-0.96	€ 2.08	09/12/2013	2.08	2.06	2.10	2.06	2.08	525@2.06	379@2.10	---	2012	18,621	35	38,694.59	48,716.32	1.20	2.17	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.678	1.19	# 0.670	09/12/2013	0.650	0.635	0.678	0.678	0.658	281@0.660	96@0.678	---	2012	3,748	23	2,467.28	27,268.63	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.250	9.65	# 0.228	04/12/2013	0.227	0.227	0.250	0.250	0.243	350@0.215	300@0.249	---	2012	2,849	7	692.72	5,306.09	0.180	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.12	-4.00	€ 3.25	09/12/2013	3.18	3.10	3.18	3.12	3.14	100@3.10	2000@3.17	---	2012	6,000	19	18,864.65	41,964.00	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.625	2.29	# 0.611	09/12/2013	0.619	0.610	0.627	0.625	0.623	250@0.611	1000@0.624	---	2012	1,850	11	1,152.79	18,425.00	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.20	1.38	# 2.17	09/12/2013	2.16	2.16	2.20	2.20	2.18	1000@2.18	1914@2.20	16.29	2012	6,000	12	13,047.84	72,743.30	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	---	---	---	---	---	200@0.340	917@0.479	---	2012	---	---	---	7,586.30	0.239	0.523	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.24	1.64	# 1.22	09/12/2013	1.31	1.20	1.31	1.26	1.24	600@1.23	450@1.26	-(6)-	2012	15,098	25	18,679.82	28,451.97	0.630	1.37	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.86	3.18	# 4.71	09/12/2013	4.89	4.70	5.00	4.86	4.83	300@4.83	100@4.97	---	2012	29,654	76	143,088.97	215,141.02	3.50	6.48	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.80	---	18.80	09/12/2013	18.70	18.70	18.80	18.80	18.74	150@17.70	53@18.80	---	2012	52	3	974.50	401,643.20	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	---	---	---	---	---	---	900@0.218	---	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.370	9.14	# 0.339	09/12/2013	0.370	0.370	0.370	0.370	0.370	2370@0.370	200@0.440	42.92	2011	10,730	7	3,970.10	1,753.80	0.280	1.23	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.89	---	2.89	09/12/2013	---	---	---	---	---	60@2.86	1000@2.94	-(6)-	2012	---	---	---	---	49,491.43	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.452	-2.80	€ 0.465	09/12/2013	0.465	0.452	0.471	0.452	0.461	1339@0.452	5000@0.459	---	2012	813,497	578	375,236.89	348,188.66	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.295	5.36	# 0.280	09/12/2013	0.228	0.228	0.309	0.295	0.282	123@0.237	124@0.295	---	2012	630	7	177.45	2,896.71	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.05	---	4.05	09/12/2013	---	---	---	---	---	14@3.67	55@4.01	0.99	2012	---	---	---	---	1,898.24	3.50	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.33	1.07	# 12.20	09/12/2013	12.21	12.07	12.38	12.33	12.29	415@12.30	100@12.38	17.77	2012	60,479	396	743,052.81	640,550.90	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.36	-2.16	€ 1.39	06/12/2013	1.36	1.36	1.36	1.36	1.36	847@1.36	1100@1.39	9.85	2012	153	2	208.08	14,280.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.60	-1.24	€ 1.62	09/12/2013	1.60	1.60	1.60	1.60	1.60	215@1.55	133@1.60	---	2012	82	2	131.20	22,518.40	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	---	---	---	---	---	45@1.16	8101@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)	0.577	5.68	# 0.546	09/12/2013	0.577	0.577	0.577	0.577	0.577	840@0.383	440@0.575	---	2012	3	1	1.73	3,577.40	0.365	0.948	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.40	0.59	# 3.38	09/12/2013	3.38	3.33	3.40	3.40	3.37	500@3.34	2848@3.40	44.78	2012	13,395	56	45,086.22	42,217.80	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.82	-2.67	€ 1.87	09/12/2013	1.77	1.75	1.85	1.83	1.79	250@1.79	30@1.82	---	2012	1,793	39	3,201.19	8,350.41	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.317	4.62	# 0.303	09/12/2013	0.293	0.293	0.331	0.303	0.312	377@0.303	18@0.312	---	2012	1,663	9	519.65	3,708.90	0.211	0.640	5379	
110,782,980	0.750	0.25	0.4	0.3	26/06/2																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2010	2011	2012	Dividend [2]	Right																									
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.17	3.70 #	5.95	09/12/2013	6.03	6.00	6.17	6.17	6.10	1500@6.14	9100@6.18	---	2012	487,676	884	2,972,943.55	721,370.87	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	---	---	---	---	900@0.161	800@0.247	---	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	---	---	---	---	---	140@0.510	---	---	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)	0.369	-1.60	€ 0.375	09/12/2013	0.338	0.338	0.369	0.369	0.342	150@0.338	238@0.369	---	2012	400	4	136.75	4,247.23	0.232	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.919	---	0.919	29/11/2013	---	---	---	---	---	10@0.890	---	---	2013	---	---	---	5,826.46	0.300	1.04	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.35	-1.14	€ 4.40	09/12/2013	4.43	4.35	4.46	4.35	4.40	12200@4.34	2600@4.39	---	2012	793,468	854	3,489,517.56	10,426,019.07	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@0.184	259@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)	0.459	6.50 #	0.431	09/12/2013	0.450	0.397	0.460	0.460	0.456	500@0.447	500@0.459	11.24	2012	2,746	12	1,251.99	12,782.23	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.16	---	2.16	09/12/2013	2.04	2.04	2.18	2.16	2.13	250@2.09	223@2.16	---	2012	2,210	19	4,701.18	13,246.20	2.04	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.310	1.64 #	0.305	09/12/2013	0.301	0.296	0.325	0.310	0.310	50@0.304	3776@0.310	---	2012	176,118	185	54,663.03	19,746.12	0.296	0.839	3573	
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.93	1.33 #	9.80	09/12/2013	9.95	9.77	9.99	9.93	9.94	100@9.90	1500@9.97	6.18	2012	1,123,378	1,500	11,157,354.89	3,167,670.00	5.49	10.42	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.70	3.85 #	9.34	09/12/2013	9.45	9.41	9.70	9.70	9.61	52325@9.60	40546@9.70	---	2012	1,151,559	2,401	11,066,625.25	4,754,458.77	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)	19.48	0.31 #	19.42	09/12/2013	19.40	19.30	19.78	19.48	19.52	500@19.41	1000@19.60	98.24	2012	39,123	75	763,668.15	487,000.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.300	-4.76	€ 0.315	09/12/2013	0.284	0.284	0.325	0.325	0.294	682@0.300	964@0.325	---	2012	3,708	28	1,089.36	1,491.44	0.201	0.605	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.979	0.31 #	0.976	09/12/2013	0.978	0.950	0.989	0.989	0.980	500@0.941	2345@0.979	---	2012	2,053	9	2,012.17	3,870.08	0.500	1.10	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.590	-1.67	€ 0.600	09/12/2013	0.608	0.590	0.610	0.590	0.607	50@0.589	890@0.590	---	2012	43,014	32	26,129.24	29,970.45	0.361	0.750	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.18	-6.84	€ 2.34	09/12/2013	2.34	2.00	2.34	2.18	2.10	90@2.01	299@2.16	---	2012	5,259	81	11,022.56	15,413.47	1.20	2.34	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.55	1.31 #	1.53	09/12/2013	1.54	1.53	1.57	1.55	1.55	51638@1.54	112707@1.56	---	2012	4,656,102	997	7,213,288.19	7,862,480.32	0.832	6.28	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.99	0.33 #	5.97	09/12/2013	6.01	5.98	6.19	5.99	6.04	181@5.99	50@6.10	13.34	2012	2,670	12	16,113.08	132,259.20	3.65	6.50	9572	
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	10.90	-0.73	€ 10.98	09/12/2013	11.05	10.85	11.10	10.90	10.93	500@10.86	5000@10.91	-(6)	2012	489,826	1,106	5,352,471.52	2,528,800.00	4.55	11.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.885	-0.78	€ 0.892	09/12/2013	0.910	0.885	0.910	0.886	0.899	50@0.886	1000@0.899	17.03	2012	4,860	8	4,370.55	10,453.79	0.761	1.26	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.123	-5.38	€ 0.130	09/12/2013	0.128	0.123	0.129	0.123	0.125	6810@0.123	10000@0.130	---	2012	39,590	22	4,951.87	2,991.27	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.82	1.11 #	1.80	09/12/2013	1.85	1.66	1.85	1.82	1.77	103@1.75	920@1.82	---	2012	1,572	13	2,788.75	12,442.03	0.236	1.97	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.81	-1.09	€ 1.83	09/12/2013	1.78	1.78	1.85	1.81	1.81	410@1.78	3176@1.81	---	2012	39,774	55	72,013.26	87,005.25	0.936	1.96	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.583	1.92 #	0.572	09/12/2013	0.578	0.578	0.587	0.587	0.581	10250@0.570	500@0.583	---	2012	4,000	10	2,325.80	33,484.54	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.680	-2.86	€ 0.700	09/12/2013	0.698	0.671	0.698	0.680	0.682	400@0.672	340@0.679	---	2012	5,288	36	3,609.00	15,150.40	0.345	1.20	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.87	-1.06	€ 1.89	09/12/2013	1.89	1.85	1.89	1.87	1.88	25@1.86	1800@1.86	13.29	2012	575	9	1,078.27	14,025.00	1.05	2.09	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.277	0.73 #	0.275	09/12/2013	0.269	0.269	0.285	0.280	0.274	500@0.272	777@0.280	---	2013	19,149	16	5,243.45	14,422.64	0.232	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.55	-3.13	€ 1.60	09/12/2013	1.59	1.55	1.60	1.55	1.58	8079@1.55	300@1.57	---	2012	20,500	67	32,390.16	149,178.06	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	---	---	---	---	---	---	930@1.59	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	---	---	---	---	---	---	330@0.340	---	---	2012	---	---	---	9,811.20	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.72	0.58 #	1.71	09/12/2013	1.72	1.67	1.74	1.72	1.71	449@1.67	874@1.72	-(6)	2012	4,282	35	7,313.07	56,975.00	1.17	2.71	3728	
109,314,400	0.300	(0.0384)	(0.0589)	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.54	4.73 #	3.38	09/12/2013	3.48	3.44	3.58	3.54	3.52	2214@3.54	362@3.56	80.87	2012	3,382,405	358	10,659,954.56	386,972.98	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	5.67	1.07 #	5.61	09/12/2013	5.58	5.58	5.72	5.67	5.65	100@5.62	172@5.64	11.64	2012	4,795	30	27,097.99	205,821.00	4.73	6.82	7577	
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.31	---	1.31	09/12/2013	1.31	1.28	1.32	1.31	1.30	401@1.31	2370@1.32	7.54	2012	33,028	43	43,023.73	59,073.95	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	20.70	0.98 #	20.50	09/12/2013	20.30	20.05	21.05	20.70	20.73	1@20.64	100@20.90	---	2012	99,957	488	2,072,306.56	1,661,671.33	11.31	23.35	2353	
7,568,960	4.00																												

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)	0.955	-0.83	€ 0.963	09/12/2013	0.960	0.945	0.968	0.955	0.958	100@0.935	567@0.959	---	2012	6,228	25	5,968.96	52,418.27	0.624	1.11	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.369	-5.38	€ 0.390	09/12/2013	0.388	0.360	0.388	0.369	0.376	50@0.361	1046@0.369	---	2012	48,779	66	18,322.11	5,397.48	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.250	---	↘ 0.250	09/12/2013	---	---	---	---	---	---	844@0.247	---	2012	---	---	---	4,702.50	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	---	---	---	---	---	---	132@0.949	---	2012	---	---	---	4,521.43	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	1.25	---	↘ 1.25	09/12/2013	1.25	1.24	1.25	1.25	1.25	115@1.25	195@1.35	---	2012	10,885	6	13,598.75	7,906.25	0.801	1.27	2797

## Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.93	1.87	# 3.86	09/12/2013	3.93	3.93	3.93	3.93	3.93	8@3.93	---	---	---	100	1	393.00	---	2.49	4.22	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.06	---	↘ 13.06	09/12/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	8.23	13.61	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.14	---	↘ 8.14	09/12/2013	---	---	---	---	---	2@8.14	---	---	---	---	---	---	---	6.88	10.11	11000

## Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.52	---	↘ 6.52	09/12/2013	6.52	6.52	6.52	6.52	6.52	130@6.52	300@6.96	13.49	2012	470	3	3,064.40	91,280.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.03	17.80	# 4.27	09/12/2013	5.12	5.00	5.12	5.03	5.03	685@5.00	1100@5.08	---	2012	214,578	265	1,079,752.62	321,417.00	3.37	5.12	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.359	---	↘ 0.359	21/11/2013	---	---	---	---	---	---	3500@0.288	---	2012	---	---	---	17,645.89	0.094	0.359	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.499	-0.20	€ 0.500	09/12/2013	0.500	0.492	0.500	0.499	0.499	22@0.500	300@0.530	---	2012	3,678	10	1,836.04	95,638.50	0.241	0.588	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	9.35	14.02	# 8.20	09/12/2013	9.35	9.35	9.35	9.35	9.35	60@8.21	1@9.09	---	2012	71	8	663.85	638,812.77	1.51	12.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.39	1.46	# 1.37	09/12/2013	1.39	1.39	1.39	1.39	1.39	300@1.38	19700@1.39	---	2012	300	3	417.00	98,804.96	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.25	---	↘ 8.25	09/12/2013	---	---	---	---	---	100@7.50	10@9.90	---	2012	---	---	---	110,586.63	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	---	↘ 200.00	09/12/2013	---	---	---	---	---	5@188.00	235@200.00	12.15	2012	---	---	---	552,000.00	110.00	247.95	3785
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	1.99	1.02	# 1.97	09/12/2013	1.99	1.93	2.00	2.00	1.99	119@1.90	2880@2.00	---	2012	5,020	17	9,998.60	185,837.94	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.347	---	↘ 0.347	06/12/2013	---	---	---	---	---	---	75@0.380	20.23	2012	---	---	---	5,982.55	0.033	0.374	3577

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.092	-9.80	€ 0.102	09/12/2013	0.090	0.090	0.100	0.100	0.091	627@0.092	4300@0.121	---	2012	1,855	6	169.70	3,063.76	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)	0.032	3.23	# 0.031	09/12/2013	0.036	0.028	0.036	0.031	0.032	886@0.031	4950@0.036	---	2012	26,112	15	836.32	6,887.89	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	---	---	---	18,947.74	0.300	0.770	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	09/09/2013	---	---	---	---	---	---	459@1.23	---	2012	---	---	---	18,947.74	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.095	---	↘ 0.095	09/12/2013	0.095	0.095	0.096	0.095	0.095	5000@0.093	2037@0.095	---	2012	14,966	8	1,422.77	18,947.74	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.043	---	↘ 0.043	06/12/2013	---	---	---	---	---	---	250@0.035	---	2012	---	---	---	3,510.72	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.134	---	↘ 0.134	05/12/2013	---	---	---	---	---	---	10100@0.160	---	2012	---	---	---	2,714.28	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.135	6.30	# 0.127	05/12/2013	0.135	0.135	0.135	0.135	0.135	500@0.125	1000@0.135	---	2012	90,000	11	12,150.00	2,373.27	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	---	---	---	---	---	18000@0.027	1@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	---	---	---	---	---	231@0.106	---	---	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)	0.340	-2.86	€ 0.350	09/12/2013	0.340	0.327	0.340	0.327	0.340	699@0.327	1500@0.350	---	2012	1,015	3	344.91	5,398.77	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	---	---	---	---	---	---	962@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	---	---	---	---	---	2012	---	---	---	312.00	0.052	0.333	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.368	---	0.368	06/12/2013	---	---	---	---	---	2012	---	---	---	8,029.91	0.270	0.613	4533
110,097,185	0.300	---	---	---		04/12/2013	5027	Forthnet (CR)	0.724	-0.82	€ 0.730	09/12/2013	0.720	0.720	0.730	0.730	0.724	2011	53,411	63	38,676.03	79,710.36	0.106	0.736	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.02	---	2.02	25/11/2013	---	---	---	---	---	2012	---	---	---	2,565.40	0.900	3.33	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.410	---	0.410	09/12/2013	0.427	0.410	0.427	0.410	0.410	2012	24,350	6	9,985.20	73,680.19	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.175	-1.13	€ 0.177	09/12/2013	0.176	0.175	0.176	0.175	0.175	2012	1,430	9	250.90	2,396.14	0.145	0.354	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.077	-17.20	€ 0.093	09/12/2013	0.080	0.076	0.080	0.076	0.077	2012	2,800	4	216.00	2,340.03	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	---	---	---	---	---	2012	---	---	---	1,708.60	0.014	0.201	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.067	---	0.067	09/12/2013	---	---	---	---	---	2012	---	---	---	1,708.60	0.037	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.181	---	0.181	27/11/2013	---	---	---	---	---	2012	---	---	---	1,289.66	0.144	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.168	---	0.168	09/12/2013	---	---	---	---	---	2012	---	---	---	8,581.61	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.072	---	0.072	09/12/2013	0.072	0.072	0.072	0.072	0.072	2012	8,200	4	590.40	23,250.62	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	---	---	---	---	---	2012	---	---	---	2,908.46	0.068	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.540	---	0.540	03/12/2013	---	---	---	---	---	2012	---	---	---	2,256.58	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.034	3.03	# 0.033	09/12/2013	0.033	0.033	0.034	0.034	0.034	2012	281	2	9.54	8,685.63	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.185	8.82	# 0.170	09/12/2013	0.185	0.185	0.185	0.185	0.185	2012	200	1	37.00	3,742.80	0.170	0.530	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.158	-0.63	€ 0.159	09/12/2013	0.158	0.158	0.158	0.158	0.158	2012	7,340	8	1,159.72	3,193.20	0.055	0.698	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.194	-6.28	€ 0.207	09/12/2013	0.194	0.194	0.194	0.194	0.194	2012	700	2	135.80	2,903.78	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.072	-20.00	€ 0.090	19/11/2013	0.072	0.072	0.072	0.072	---	2012	500	1	36.00	2,948.13	0.043	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.101	-6.48	€ 0.108	09/12/2013	0.108	0.087	0.108	0.105	0.101	2012	44	7	4.45	1,893.75	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.212	-3.64	€ 0.220	09/12/2013	0.184	0.184	0.230	0.230	0.212	2012	131,965	28	27,963.71	5,947.98	0.025	0.249	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.122	6.09	# 0.115	09/12/2013	0.110	0.110	0.130	0.129	0.122	2012	661	8	80.61	4,420.69	0.100	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	09/12/2013	0.633	0.633	0.633	0.633	0.633	2012	30	1	18.99	5,009.87	0.364	0.763	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.432	6.93	# 0.404	09/12/2013	0.432	0.432	0.432	0.432	0.430	2012	1	1	0.43	4,320.00	0.269	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.025	---	0.025	09/12/2013	---	---	---	---	---	2012	---	---	---	726.52	0.020	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.153	---	0.153	09/12/2013	---	---	---	---	---	2012	---	---	---	15,421.33	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	---	---	---	---	---	2012	---	---	---	3,229.57	0.206	1.00	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.141	---	0.141	09/12/2013	0.141	0.141	0.141	0.141	0.141	2012	40	1	5.64	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	0.241	0.241	0.241	0.241	0.241	2012	6,762	1	1,629.64	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	---	---	---	---	---	2012	---	---	---	2,317.59	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.674	19.93	# 0.562	09/12/2013	0.674	0.674	0.674	0.674	0.670	2012	1	1	0.67	2,317.59	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] 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]
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	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
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.
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.
5026	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5027	- Transfer to the Surveillance Category as of 25/11/2011. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 10/12/2013 -17/12/2013, pre-emption rights' subscription period: 10/12/2013 - 24/12/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	95,000	25.63	2,434,850.00	12:18:00	20
HELLENIC EXCHANGES (CR)	4,866	8.43	41,016.49	13:06:42	14
OPAP (CR)	137,069	9.90	1,356,983.10	13:23:06	20
PIRAEUS BANK (CR)	6,100	1.62	9,891.76	16:26:04	14
OPAP (CR)	178,705	9.94	1,775,791.59	17:02:43	20
TERNA ENERGY (CR)	3,279,432	3.14	10,297,416.48	17:08:18	20
PIRAEUS BANK (CR)	200,000	1.55	310,000.00	17:13:11	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	---	107432@0.001	---	---	---
04/12/2013	10/12/2013	24/12/2013	17/12/2013	Forthnet S.A. (CR)	3.23	3.25	3.23	23833@3.26	702@3.30	261,702	264	845,768.40

## 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	13,610,241	28,814,641
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	11,200	91,941	103,141
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)	4,800	40,000	44,800
FRIGOGLASS SA (CR)	400	---	400
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES (CR)	7,900	84,000	91,900
HELLENIC PETROLEUM (CR)	74,100	293,439	367,539
JUMBO SA (CR)	86,500	---	86,500
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	68,000	69,700
NATIONAL BANK (CR)	1,543,600	3,039,758	4,583,358
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	83,000	2,202	85,202
OTE (CR)	50,800	842,562	893,362
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	403,300	1,394,008	1,797,308
PPC (CR)	60,300	---	60,300
TITAN CEMENT (CR)	51,000	1,554	52,554

## 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.

Shares Forced Sales

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

Forced Sales Notes

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



**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	10/12/2013	25,000	294,878	---	---	294,878	3,844,096.00	13.0362	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/12/2013	50,000	5,848,618	---	---	5,848,618	22,655,750.00	3.8737	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	10/12/2013	25,000	388,550	---	---	388,550	3,150,094.00	8.1073	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	91.0000	06/12/2013	---	---	79.0000	B	10/12/2013	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	---	---	12.0000	B	10/12/2013	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	---	---	0.9200	B	10/12/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0500	B	10/12/2013	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	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
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
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916										
	(210)-3337000	(210)-3233866										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

**Athex & 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, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										



**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
394.77	390.29	393.87	1.38%	December 2013	394.50	396.50	391.00	393.50	393.50	55@393.50	11@394.25	393.50	0.83%	408.75	276.75	275	3,168	-7.15%	6,254,657.50	-5.42%	49,771	-1.39%
				January 2014	392.00	397.75	392.00	395.25	394.50	55@394.25	41@395.50	394.50	0.90%	408.25	375.00	42	628	26.10%	1,241,553.75	28.43%	830	-2.35%
				February 2014	399.25	399.25	399.00	399.00	397.50	20@393.50	50@399.50	397.50	1.02%	405.25	378.00	2	22	---	43,915.00	---	183	0.00%
				March 2014	394.25	397.50	394.25	396.00	395.50	1@394.25	2@399.00	395.50	0.57%	409.50	377.25	4	5	-28.57%	9,901.25	-27.26%	632	0.16%
				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)																		
0.619	0.600	0.611	2.69%	December 2013	0.598	0.619	0.598	0.612	0.611	257@0.608	200@0.612	0.611	2.00%	0.669	0.437	94	5,418	21.05%	333,072.00	23.91%	28,012	-4.54%
				March 2014	0.606	0.615	0.603	0.612	0.607	6@0.610	90@0.618	0.607	1.34%	0.645	0.564	6	191	-48.93%	11,591.20	-48.48%	4,437	4.50%
				June 2014	---	---	---	---	0.633	---	---	0.633	1.93%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
20.28	20.06	20.17	0.95%	December 2013	20.25	20.27	20.16	20.16	20.16	1@19.99	1@20.31	20.16	0.95%	23.80	17.90	7	28	40.00%	56,618.00	41.22%	478	3.24%
				March 2014	20.15	20.15	20.15	20.15	20.13	---	1@20.37	20.13	0.95%	20.56	19.92	1	1	-94.44%	2,015.00	-94.39%	23	4.55%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.95	1.99	0.50%	December 2013	---	---	---	---	1.99	3@1.91	5@2.02	1.99	0.51%	2.33	1.81	---	---	---	---	---	1,161	0.00%
				March 2014	2.03	2.03	1.94	1.94	2.02	3@1.94	1@2.04	2.02	0.50%	2.15	1.94	3	8	---	1,615.00	---	14	100.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.34	3.25	3.30	1.54%	December 2013	3.26	3.31	3.26	3.28	3.30	2@3.27	15@3.31	3.30	1.54%	3.42	2.11	9	47	-60.50%	15,440.00	-60.36%	3,714	-0.67%
				March 2014	3.30	3.30	3.30	3.30	3.30	1@3.28	15@3.33	3.30	1.54%	3.40	2.22	2	25	47.06%	8,250.00	48.17%	165	17.86%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.569	0.550	0.551	0.55%	December 2013	0.559	0.566	0.555	0.555	0.560	2@0.555	1@0.566	0.560	0.90%	0.840	0.505	17	1,471	3168.89%	82,276.30	3249.06%	1,613	-43.58%
				March 2014	0.557	0.564	0.557	0.563	0.564	2@0.551	5@0.568	0.564	3.49%	0.673	0.525	11	1,400	3081.82%	78,803.60	3251.92%	1,519	1176.47%
				June 2014	---	---	---	---	0.572	---	---	0.572	0.88%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.48	8.14	8.48	2.29%	December 2013	8.20	8.40	8.18	8.38	8.44	3@8.17	1@8.44	8.44	2.30%	9.74	6.83	14	49	4800.00%	40,426.00	4818.00%	265	-7.02%
				March 2014	8.24	8.35	8.23	8.35	8.46	---	1@8.48	8.46	---	8.35	8.23	7	35	---	28,985.00	---	10	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.21	8.04	8.10	-0.61%	December 2013	8.08	8.19	8.08	8.12	8.11	6@8.06	1@8.27	8.11	-0.86%	8.75	6.31	13	73	143.33%	59,470.00	144.43%	993	-1.19%
				March 2014	8.17	8.18	8.15	8.15	8.13	5@8.10	1@8.31	8.13	-1.09%	8.70	7.93	5	24	0.00%	19,606.00	0.70%	85	7.59%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
25.85	25.20	25.68	3.13%	December 2013	25.79	25.90	25.48	25.64	25.63	1@25.50	10@25.90	25.63	3.14%	25.90	16.00	17	93	52.46%	239,893.00	58.39%	496	4.20%
				March 2014	25.30	25.70	25.30	25.70	25.50	1@25.20	1@25.75	25.50	3.20%	25.70	24.17	2	2	-60.00%	5,100.00	-58.46%	19	5.56%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
5.45	5.25	5.39	-0.74%	December 2013	5.43	5.43	5.26	5.36	5.31	1@5.26	1@5.36	5.31	-1.85%	6.63	5.03	35	138	527.27%	73,423.00	516.64%	1,392	-5.18%
				March 2014	5.42	5.42	5.33	5.40	5.40	10@5.28	1@5.40	5.40	-0.74%	5.72	5.33	10	41	720.00%	22,024.00	703.21%	67	157.69%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.50	3.40	3.43	0.29%	December 2013	3.46	3.48	3.41	3.42	3.46	9@3.42	1@3.48	3.46	1.17%	3.70	1.57	35	7,586	3636.95%	2,595,615.00	3620.19%	7,557	-48.39%
				March 2014	3.45	3.47	3.43	3.43	3.46	14@3.43	1@3.51	3.46	0.58%	3.60	2.26	29	7,571	252266.67%	2,608,723.00	254409.56%	23,478	47.49%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.42	8.00	8.34	4.51%	December 2013	8.05	8.40	8.05	8.35	8.37	4@8.32	1@8.35	8.37	3.59%	8.88	3.99	26	86	-21.82%	71,308.00	-20.46%	1,913	0.26%
				March 2014	8.05	8.42	8.05	8.42	8.38	2@8.33	1@8.47	8.38	3.71%	8.65	7.60	6	14	-12.50%	11,518.00	-10.56%	1,032	1.08%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.48	8.27	8.45	0.12%	December 2013	8.43	8.46	8.30	8.38	8.38	10@8.33	6@8.42	8.38	0.48%	9.75	6.61	40	222	36.20%	185,137.00	36.23%	2,011	0.05%
				March 2014	8.43	8.43	8.35	8.35	8.42	2@8.36	6@8.46	8.42	0.72%	9.62	8.31	5	22	37.50%	18,404.00	37.97%	67	48.89%
				June 2014	---	---	---	---	8.36	---	---	8.36	0.48%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.94	1.89	1.93	2.66%	December 2013	1.89	1.95	1.89	1.95	1.92	2@1.92	6@1.95	1.92	2.67%	2.17	1.50	10	63	231.58%	12,154.00	231.71%	4,872	0.43%
				March 2014	1.93	1.93	1.93	1.93	1.92	2@1.91	6@1.96	1.92	3.23%	2.03	1.87	1	2	-88.89%	386.00	-88.72%	73	2.82%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.80	11.47	11.70	1.74%	December 2013	11.57	11.74	11.49	11.68	11.91	4@11.53	1@11.69	11.91	1.71%	12.05	8.06	52	344	295.40%	397,348.00	303.39%	1,658	-14.18%
				March 2014	11.62	11.63	11.54	11.61	11.91	1@11.54	1@11.68	11.91	1.45%	11.85	11.30	10	20	---	23,171.00	---	22	175.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.471	0.452	0.452	-2.80%	December 2013	0.467	0.467	0.452	0.452	0.443	11@0.452	15@0.460	0.443	-2.85%	0.520	0.317	18	363	-44.07%	16,892.30	-42.88%	20,612	-1.33%
				March 2014	---	---	---	---	0.441	4@0.455	15@0.470	0.441	-2.86%	0.489	0.410	---	---	-100.00%	---	-100.00%	827	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
12.38	12.07	12.33	1.07%	December 2013	12.32	12.36	12.17	12.30	12.51	5@12.30	5@12.35	12.51	1.05%	14.03	10.52	7	17	112.50%	20,923.00	113.89%	1,319	0.00%
				March 2014	12.46	12.46	12.21	12.33	12.61	5@12.30	1@12.38	12.61	1.69%	14.19	12.18	8	25	177.78%	30,702.00	178.88%	76	46.15%
				June 2014	---	---	---	---	12.85	5@12.18	1@12.52	12.85	1.02%	13.91	12.54	---	---	---	---	---	70	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 101 Securities, Physical Delivery)																						
8.70	8.42	8.60	1.30%	December 2013	8.55	8.69	8.53	8.54	8.71	5@8.51	1@8.65	8.71	1.28%	9.25	7.33	38	294	119.40%	255,017.93	118.79%	1,933	5.69%
				March 2014	8.55	8.69	8.55	8.56	8.71	1@8.56	---	8.71	0.81%	8.93	8.51	21	76	406.67%	65,400.00	409.31%	67	19.64%
				June 2014	8.61	8.61	8.61	8.61	8.72	---	---	8.72	1.40%	8.62	8.61	1	30	---	25,830.00	---	---	-100.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
6.17	6.00	6.17	3.70%	December 2013	6.00	6.17	6.00	6.17	6.15	8@6.15	5@6.17	6.15	2.67%	6.37	3.70	67	317	103.21%	193,767.00	105.23%	13,690	0.02%
				March 2014	6.10	6.20	6.08	6.17	6.19	28@6.17	5@6.21	6.19	3.00%	6.34	4.43	17	155	342.86%	95,459.00	351.34%	1,782	9.39%
				June 2014	6.06	6.15	6.06	6.15	6.15	---	---	6.15	3.02%	6.34	5.52	3	90	350.00%	54,810.00	354.40%	350	-7.89%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
4.46	4.35	4.35	-1.14%	December 2013	4.40	4.44	4.33	4.35	4.33	2@4.34	142@4.35	4.33	0.70%	4.63	2.31	88	661	-36.56%	290,298.00	-35.37%	10,037	0.52%
				March 2014	4.37	4.38	4.27	4.29	4.27	2@4.28	98@4.30	4.27	0.23%	4.52	4.04	41	241	159.14%	104,835.00	164.21%	956	23.20%
				June 2014	---	---	---	---	4.42	---	---	4.42	0.68%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.99	9.77	9.93	1.33%	December 2013	9.97	10.02	9.82	9.90	9.83	5@9.93	7@9.98	9.83	0.92%	10.41	6.31	39	213	-67.78%	211,844.00	-66.70%	3,766	1.45%
				March 2014	9.90	9.98	9.81	9.81	9.84	5@9.92	2@9.97	9.84	0.72%	10.25	9.02	22	95	63.79%	94,180.00	67.35%	185	83.17%
				June 2014	---	---	---	---	9.85	---	---	9.85	0.92%	9.97	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.70	9.41	9.70	3.85%	December 2013	9.40	9.70	9.40	9.68	9.65	5@9.66	16@9.68	9.65	3.99%	9.73	4.40	188	1,212	99.34%	1,162,820.00	106.19%	8,965	2.06%
				March 2014	9.46	9.69	9.46	9.67	9.65	5@9.65	5@9.70	9.65	3.88%	9.69	6.40	18	21	-30.00%	20,138.00	-27.67%	115	15.00%
				June 2014	9.60	9.61	9.60	9.61	9.66	---	---	9.66	4.21%	9.69	8.31	2	10	-90.00%	9,604.00	-89.62%	30	-25.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
19.78	19.30	19.48	0.31%	December 2013	19.45	19.64	19.45	19.50	19.57	1@19.35	1@19.65	19.57	0.31%	19.79	16.84	5	427	893.02%	832,705.00	901.35%	445	-40.03%
				March 2014	19.60	19.69	19.60	19.61	19.69	1@19.53	1@19.68	19.69	1.08%	19.83	19.22	5	432	3827.27%	847,611.00	3882.76%	435	2458.82%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.57	1.53	1.55	1.31%	December 2013	1.55	1.56	1.54	1.55	1.56	113@1.54	136@1.56	1.56	2.63%	1.75	0.231	68	1,783	52.26%	276,365.00	55.44%	24,251	-5.38%
				March 2014	1.54	1.56	1.54	1.55	1.56	30@1.54	272@1.56	1.56	2.63%	1.67	0.924	17	415	212.03%	64,314.00	218.80%	1,183	6.48%
				June 2014	---	---	---	---	1.56	---	---	1.56	2.63%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.10	10.85	10.90	-0.73%	December 2013	11.05	11.09	10.87	10.93	10.90	1@10.90	3@10.93	10.90	0.18%	11.48	5.08	127	706	11.01%	774,532.00	12.06%	4,642	-0.06%
				March 2014	11.00	11.03	10.90	10.94	10.88	1@10.89	3@10.94	10.88	0.00%	11.39	6.30	9	29	-12.12%	31,825.00	-10.98%	124	24.00%
				June 2014	---	---	---	---	10.89	---	---	10.89	0.18%	11.32	9.60	---	---	---	---	---	---	---
				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)																		
1.60	1.55	1.55	-3.13%	December 2013	---	---	---	---	1.55	8@1.53	2@1.57	1.55	-3.13%	1.88	0.640	---	---	-100.00%	---	-100.00%	2,046	0.00%
				March 2014	---	---	---	---	1.57	8@1.55	2@1.59	1.57	-3.09%	1.75	1.64	---	---	---	---	---	13	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)																		
3.58	3.44	3.54	4.73%	December 2013	3.48	3.59	3.48	3.55	3.61	1@3.55	7@3.58	3.61	4.64%	3.88	2.88	27	1,280	2361.54%	471,545.36	2455.86%	1,609	-37.30%
				March 2014	3.55	3.58	3.54	3.54	3.64	7@3.54	---	3.64	4.00%	3.58	3.40	12	1,136	5580.00%	405,539.00	5828.93%	1,155	5675.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.05	20.05	20.70	0.98%	December 2013	20.36	21.09	20.35	20.72	20.64	5@20.66	1@21.03	20.64	0.98%	23.28	15.02	64	213	208.70%	444,718.00	213.12%	625	-9.16%
				March 2014	20.90	21.00	20.81	20.81	20.60	5@20.50	1@21.07	20.60	1.38%	22.20	18.01	6	14	600.00%	29,216.00	612.59%	24	50.00%
				June 2014	---	---	---	---	20.68	---	---	20.68	0.98%	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	-	-	-	-	123.00	-	4	-	-	-	-	124.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	50	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.06	-	1,820	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	43.75	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0.23	-	186	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.72	-	453	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	29.75	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.10	-	100	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	22.50	22.50	22.50	22.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.80	-	42	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	17.50	-	59	-	-	-	-	25.50	-	40	-	-	-	-	-	-	4.10	-	714	-	-	-	-	-	-	-	-	-	380	
385	15.00	15.00	15.00	15.00	14.25	2	200	-	-	-	-	22.50	-	310	-	-	-	-	-	-	5.80	-	64	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	11.25	-	231	-	-	-	-	19.75	-	1	-	-	-	-	-	-	7.80	-	194	15.00	16.00	15.00	16.00	15.25	19	52	-	390		
395	-	-	-	-	8.80	-	329	-	-	-	-	17.25	-	1	-	-	-	-	-	8.00	10.00	8.00	10.00	10.25	40	55	-	-	-	-	-	-	395	
400	7.00	7.00	6.00	7.00	6.70	41	914	-	-	-	-	15.00	-	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	5.00	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.50	-	1	-	-	-	405	
410	-	-	-	-	3.60	-	63	-	-	-	-	11.25	-	275	-	-	-	-	-	-	-	-	-	-	-	-	-	26.75	-	1	-	-	410	
415	3.00	3.00	3.00	3.00	2.60	2	1,014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	1.80	-	30	-	-	-	-	8.20	-	687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	0.79	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	3.40	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
Totals:						47	2,988					0	1,730	0	30						40	4,201			19	196	0	0	
Nominal Transactions Value:							93,750.00						0.00		0.00							79,000.00				37,050.00		0.00	
Number of Trades:							8						0		0							3				5		0	



NATIONAL BANK (CR)

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

Call Options																Put Options																					
December 2013																January 2014											Other Months										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
0.300						-	-																											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					0.759	-	5																											3.60			
3.70					-	-	-																												3.70		
3.80					0.574	-	177																												3.80		
3.90					0.488	-	20																												3.90		
4.00					0.407	-	600																												4.00		
4.20					0.269	-	20																												4.20		

NATIONAL 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	Volume	Open Interest				
4.40					0.164	-	160					0.185	-	5												4.40			
4.60					0.092	-	1					0.110	-	5												4.60			
4.80					0.048	-	1					0.061	-	230												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:						0	985					0	240	0	165						0	501			0	0			
Nominal Transactions Value:						0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00					
Number of Trades:						0		0		0		0		0		0		0		0		0		0					





PIRAEUS BANK (CR)

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

Call Options																Put Options																			
Exercise Price	December 2013							January 2014							Other Months		December 2013						January 2014						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
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																				0
Nominal Transactions Value:							0.00							0.00	0.00																			0.00	
Number of Trades:							0							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					6.50	-	30																				4.40		
4.80						-	-																				4.80		
5.20						-	-																				5.20		
5.60						-	-																				5.60		
6.00						-	-																				6.00		
6.40						-	-																				6.40		
6.80						-	-																				6.80		
7.00						-	-																				7.00		
7.20						-	-																				7.20		
7.40						-	-																				7.40		
7.60						-	-																				7.60		
7.80						-	-																				7.80		
8.00						-	-																				8.00		
8.20						-	-																				8.20		
8.40						-	-																				8.40		
8.60						-	-																				8.60		
8.80					2.11	-	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					0.285	-	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												
Nominal Transactions Value:							0.00							0.00	0.00	0.00	0.00												
Number of Trades:							0							0	0	0	0												

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.09	0.01	1	11	672.1	87,599	---	---	---	---	---	---	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	100.09	0.01	---	---	---	1,264	---	---	---	574@3%	---	---	58	---	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.05	0.01	---	---	---	2,245	3.00%	3.00%	3.00%	906@3%	1	2	660.0	216	---	---	---	---	---	---	---	---
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	100.04	---	1	9	495.9	2,395	---	---	---	272@3.3%	---	---	495	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.08	---	---	---	---	744	---	---	---	322@3%	---	---	50	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.04	---	---	---	---	304	---	---	---	147@3%	---	---	5	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.18	0.01	---	---	---	831	---	---	---	377@3%	---	---	38	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.02	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.10	---	---	---	---	217	---	---	---	104@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.03	---	---	---	---	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	---	---	---	---	5,933	---	---	---	2887@3%	---	---	79	---	---	---	---	---	---	---	---	49
HELLENIC PETROLEUM (CR)	SR RA	100.33	0.03	---	---	---	2,293	3.00%	3.00%	3.00%	441@3%	1	10	8,450.0	705	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	414@3.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,031	---	---	---	2015@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.71	0.04	---	---	---	2,261	3.00%	3.00%	3.00%	50@3%	1	9	10,530.0	854	---	---	---	---	---	---	---	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	100.01	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	1,969	---	---	---	999@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.40	0.03	---	---	---	9,782	---	---	---	---	---	---	8,183	---	---	---	---	---	---	---	---	7,246
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	---	---	---	233@6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.08	0.01	---	---	---	3,629	---	---	---	1362@3%	---	---	463	---	---	---	---	---	---	---	---	390
OTE (CR)	SR RA	100.15	0.01	---	---	---	5,179	---	---	---	2163@3%	---	---	434	---	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.11	0.01	---	---	---	15	---	---	---	6@3%	---	---	1	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.10	---	---	---	---	8,336	---	---	---	1161@3.5%	---	---	4,033	---	---	---	---	---	---	---	---	61
PPC (CR)	SR RA	100.65	0.04	---	---	---	1,937	---	---	---	400@3%	---	---	568	---	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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@6.6%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	215@3%	---	---	---	---	---	---	---	---	---	---	---	---

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		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.06	---	---	---	---	187	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.16	0.01	---	---	---	8,993	---	---	---	3998@3%	---	---	498	---	---	---	---	---	---	---	---	12
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

