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Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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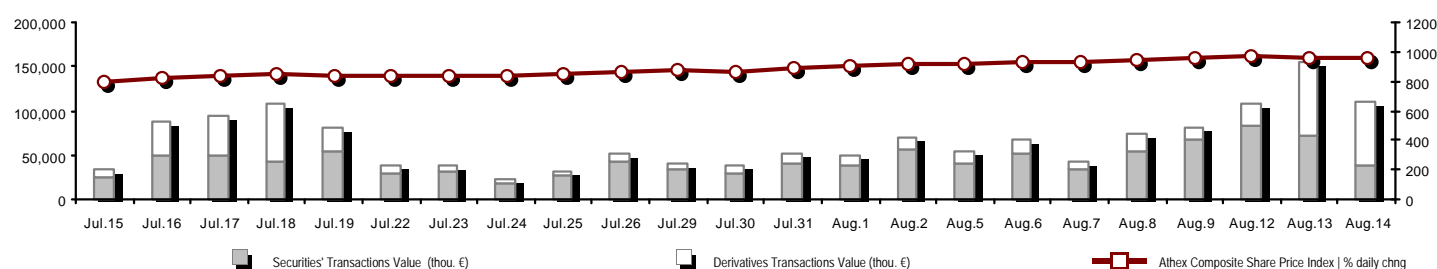
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**Appendix A: Sectors codification for listed companies**

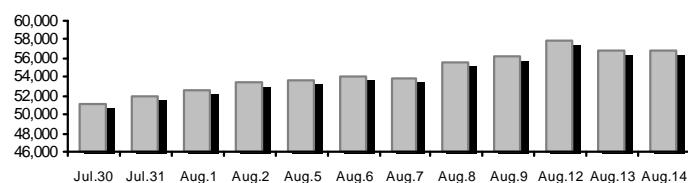
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

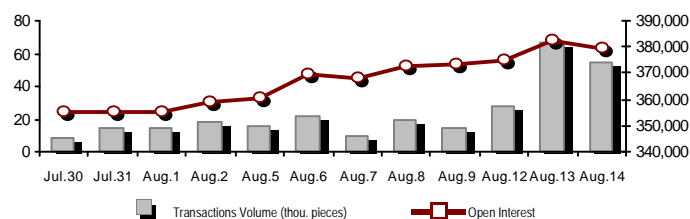


Total Transactions Value (Securities/Derivatives) (thou. €):		109,120.60	
Athex Capitalisation (mill. €) **: 56,753.83		Derivatives Total Open Interest 379,626	
Daily change: mill. €   % -46.98 -0.08%		in Index Futures   % daily chng 58,357 -1.02%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 44,304.08 61.88%		in Stock Futures   % daily chng 155,610 -1.45%	
Athex Composite Share Price Index   % daily chng 957.68 -0.35%		in Index Options   % daily chng 8,776 12.41%	
Athex Composite Share Price Index Capitalisation (mill. €) 49,494.48		in Stock Options   % daily chng 5,580 -1.02%	
Daily change (mill. €) -41.93		in Stock Repos/Reverse Repos/RA   % daily chng 151,303 -0.41%	
Securities' Transactions Value (thou. €) 38,947.90		Derivatives Transactions Value (thou. €) 70,172.70	
Daily change: thou. €   % -33,544.45 -46.27%		Daily change: thou. €   % -12,814.60 -15.44%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 68,131.88 31.34%		YtD Avg Trans. Value: thou. €   % chng prev year Avg 23,499.67 23.12%	
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
Transactions Value of Blocks (thou. €) 476.87			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 25,826.47		Derivatives Contracts Volume: 54,793	
Daily change: thou. pieces   % -21,637.82 -45.59%		Daily change: pieces   % -12,128 -18.12%	
YtD Avg Volume: thou. pieces   % chng prev year Avg 52,921.10 7.02%		YtD Avg Derivatives Contracts   % chng prev year Avg 45,459 -29.36%	
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 234.38			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 18,814		Derivatives Trades Number: 1,968	
Daily change: number   % -8,684 -31.58%		Daily change: number   % -215 -9.85%	
YtD Avg Derivatives Trades number   % chng prev year Avg 30,338 22.29%		YtD Avg Derivatives Trades number   % chng prev year Avg 2,814 -3.47%	
Number of Blocks 5			
Number of Bonds Transactions 0			

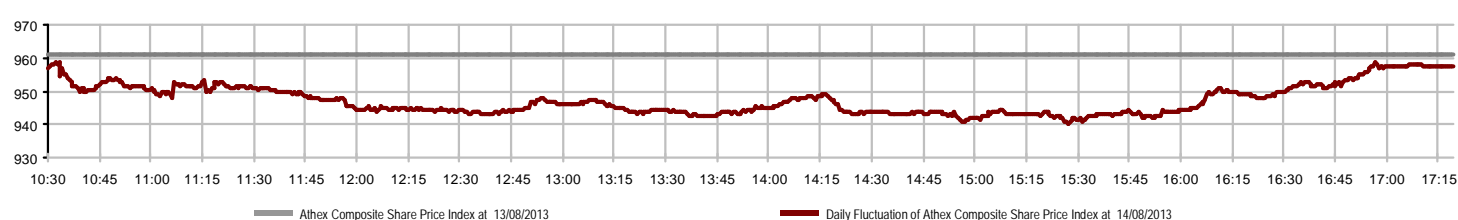
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



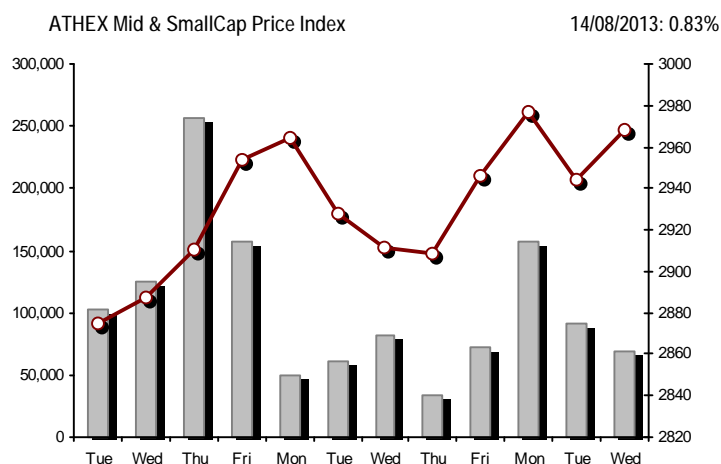
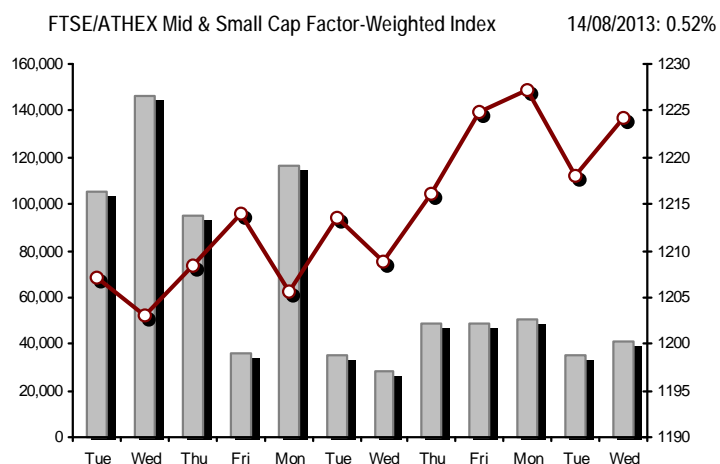
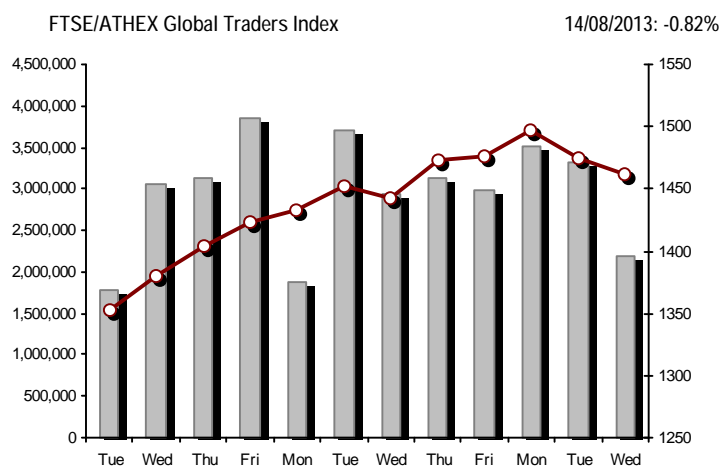
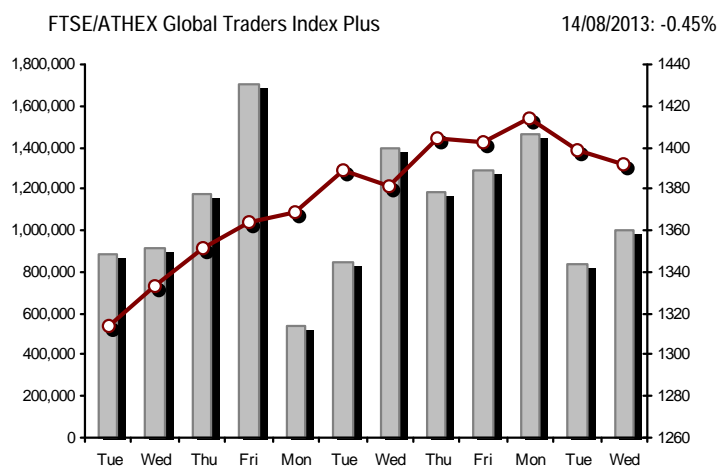
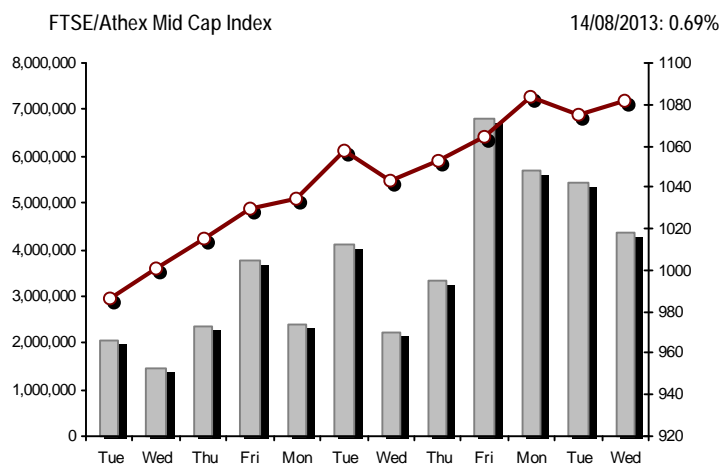
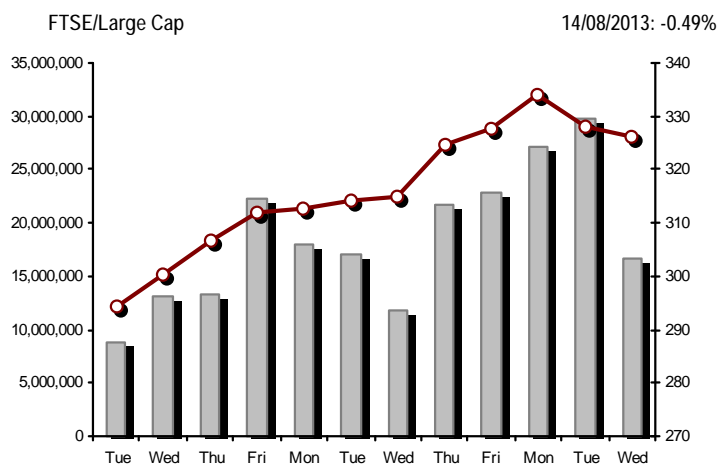
## Athex Indices

Index name	14/08/2013	13/08/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	957.68	961.01	-3.33	-0.35%	940.37	958.84	788.81	1,159.97	5.48% #
FTSE/Athex Large Cap	326.28	327.89	-1.61	-0.49%	320.22	327.22	253.17	410.78	5.36% #
FTSE/ATHEX Custom Capped	1,038.39	1,058.09	-19.70	-1.86%			863.84	1,275.55	1.86% #
FTSE/ATHEX Custom Capped - USD	985.42	1,008.44	-23.02	-2.28%			808.44	1,172.76	2.26% #
FTSE/Athex Mid Cap Index	1,082.16	1,074.70	7.46	0.69%	1,057.72	1,082.23	871.32	1,360.26	-4.50% €
FTSE/ATHEX-CSE Banking Index	108.89	107.41	1.48	1.38%	103.20	108.89	64.42	278.69	-35.52% €
FTSE/ATHEX Global Traders Index Plus	1,392.00	1,398.23	-6.23	-0.45%	1,373.39	1,400.83	1,082.32	1,484.90	11.60% #
FTSE/ATHEX Global Traders Index	1,462.05	1,474.18	-12.13	-0.82%	1,438.15	1,474.46	1,053.81	1,553.64	17.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,224.27	1,217.97	6.30	0.52%	1,204.83	1,224.27	1,053.59	1,348.92	-1.19% €
Greece & Turkey 30 Price Index	720.53	722.41	-1.88	-0.26%	715.31	722.46	662.53	927.16	-7.37% €
ATHEX Mid & SmallCap Price Index	2,968.69	2,944.35	24.34	0.83%	2,945.88	2,973.09	2,785.62	3,725.74	-5.30% €
FTSE/Athex Market Index	787.93	791.30	-3.37	-0.43%	773.52	790.02	600.87	972.17	6.85% #
FTSE/Med 100	4,315.87	4,315.74	0.13	0.00%			4,075.12	4,570.16	4.16% #
Athex Composite Index Total Return Index	1,385.59	1,390.41	-4.82	-0.35%	1,360.55	1,387.27	1,139.79	1,655.57	6.99% #
FTSE/Athex Large Cap Total Return	447.13	449.06	-1.93	-0.43%			366.91	565.68	3.75% #
FTSE/ATHEX Large Cap Net Total Return	1,307.58	1,314.04	-6.46	-0.49%	1,283.30	1,311.35	1,001.98	1,626.24	6.69% #
FTSE/ATHEX Custom Capped Total Return	1,083.59	1,104.14	-20.56	-1.86%			895.99	1,311.70	3.41% #
FTSE/ATHEX Custom Capped - USD Total Return	1,028.31	1,052.33	-24.02	-2.28%			836.50	1,205.99	3.83% #
FTSE/Athex Mid Cap Total Return	1,339.38	1,328.65	10.73	0.81%			1,152.62	1,720.22	-8.39% €
FTSE/ATHEX-CSE Banking Total Return Index	103.23	101.83	1.40	1.37%			82.32	289.59	-44.03% €
Greece & Turkey 30 Total Return Index	863.91	868.72	-4.81	-0.55%			790.56	1,098.14	-5.71% €
Hellenic Mid & Small Cap Index	988.81	997.05	-8.24	-0.83%	975.61	997.49	737.97	1,071.68	12.78% #
FTSE/Athex Banks	143.86	141.92	1.94	1.37%	136.35	143.86	85.08	368.22	-36.42% €
FTSE/Athex Insurance	1,264.40	1,317.08	-52.68	-4.00%	1,253.86	1,317.08	1,159.03	1,548.89	-16.67% €
FTSE/Athex Financial Services	1,415.61	1,427.23	-11.62	-0.81%	1,398.62	1,430.46	817.47	1,771.89	7.33% #
FTSE/Athex Industrial Goods & Services	3,659.41	3,735.49	-76.08	-2.04%	3,606.09	3,740.18	2,715.10	4,197.17	12.57% #
FTSE/Athex Retail	2,619.57	2,660.77	-41.20	-1.55%	2,551.77	2,660.77	1,629.12	2,692.44	43.18% #
FTSE/ATHEX Real Estate	2,042.44	2,108.32	-65.88	-3.12%	2,012.91	2,108.32	1,491.01	2,108.44	36.98% #
FTSE/Athex Personal & Household Goods	4,419.08	4,510.29	-91.21	-2.02%	4,358.48	4,510.88	2,586.10	4,550.67	41.53% #
FTSE/Athex Food & Beverage	8,023.09	8,094.70	-71.61	-0.88%	7,909.34	8,146.32	6,301.12	8,591.23	20.50% #
FTSE/Athex Basic Resources	2,392.86	2,410.99	-18.13	-0.75%	2,338.94	2,422.45	1,674.83	2,901.09	2.99% #
FTSE/Athex Construction & Materials	2,050.05	2,037.51	12.54	0.62%	2,001.35	2,050.14	1,439.70	2,130.78	11.66% #
FTSE/Athex Oil & Gas	2,823.15	2,876.03	-52.88	-1.84%	2,791.58	2,855.99	2,358.47	3,358.80	0.35% #
FTSE/Athex Chemicals	6,574.78	6,619.37	-44.59	-0.67%	6,517.01	6,632.54	5,194.08	7,961.02	9.23% #
FTSE/Athex Media	1,772.93	1,772.93	0.00	0.00%	1,772.93	1,772.93	716.56	3,560.63	144.90% #
FTSE/Athex Travel & Leisure	1,349.05	1,326.04	23.01	1.74%	1,317.46	1,349.05	1,028.61	1,496.38	33.65% #
FTSE/Athex Technology	712.97	704.98	7.99	1.13%	695.24	712.97	555.63	886.96	-3.94% €
FTSE/Athex Telecommunications	1,998.37	2,020.39	-22.02	-1.09%	1,946.07	2,020.39	1,175.35	2,147.00	42.35% #
FTSE/Athex Utilities	2,866.24	2,916.64	-50.40	-1.73%	2,814.83	2,906.20	1,752.55	3,104.53	25.28% #
FTSE/Athex Health Care	251.95	251.23	0.72	0.29%	247.67	251.95	172.87	346.05	-10.21% €
Athex All Share Index	201.54	201.69	-0.15	-0.07%			176.43	294.40	-14.84% €

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 13/08/2013.

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	140	107	9	19	2	3
Gain / Lose / Same:	59 / 62 / 19	45 / 48 / 14	4 / 2 / 3	8 / 9 / 2	0 / 2 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	56,753.83	54,549.45	1,850.71	353.67		
Daily Average Transactions Value (thou. €)	68,131.88	27,121.76	559.15	86.98	41.90	6,632.30
Transactions Value	38,947.90	34,651.38	76.37	6.29	22.51	4,191.36
Main Board:	38,471.03	34,388.51	76.37	6.29	22.51	3,977.36
Blocks Board:	476.87	262.87	0.00	0.00	0.00	214.00
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	52,921,102	16,604,780	59,693	466,585	10,314	10,275,935
Transactions Volume	25,826,469	21,257,564	16,856	61,739	7,003	4,483,307
Main Board:	25,592,086	21,223,181	16,856	61,739	7,003	4,283,307
Blocks Board:	234,383	34,383	0	0	0	200,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,338	12,089	125	228	9	2,436
Number of Trades	18,814	16,421	53	64	4	2,272
Main Board:	18,809	16,419	53	64	4	2,269
Blocks Board:	5	2	0	0	0	3
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.

## 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	6 / 3 / 0	8,979	20,762,059	20,082,366.80	51.56%
1700	- Basic Resources	5 / 9 / 0	1,160	377,434	1,085,821.04	2.79%
1300	- Chemicals	1 / 2 / 1	22	8,357	12,188.08	0.03%
2300	- Construction & Materials	11 / 5 / 3	818	361,859	787,481.67	2.02%
11000	- ETF	0 / 2 / 0	4	7,003	22,505.04	0.06%
8700	- Financial Services	0 / 3 / 0	927	1,473,078	1,467,453.89	3.77%
3500	- Food & Beverage	4 / 5 / 0	522	99,269	1,629,460.50	4.18%
4500	- Health Care	3 / 0 / 1	89	138,285	93,671.92	0.24%
2700	- Industrial Goods & Services	5 / 8 / 4	784	121,529	640,249.54	1.64%
8500	- Insurance	0 / 1 / 0	11	3,795	4,551.34	0.01%
5500	- Media	1 / 0 / 4	15	6,726	2,292.27	0.01%
500	- Oil & Gas	0 / 2 / 0	563	89,157	688,114.10	1.77%
3700	- Personal & Household Goods	10 / 4 / 1	465	175,161	1,030,487.46	2.65%
8600	- Real Estate	2 / 4 / 0	178	20,865	72,636.31	0.19%
5300	- Retail	1 / 2 / 0	192	48,990	768,187.91	1.97%
9500	- Technology	4 / 5 / 2	201	179,815	93,334.32	0.24%
6500	- Telecommunications	0 / 1 / 0	899	501,194	3,625,742.19	9.31%
5700	- Travel & Leisure	5 / 3 / 3	1,532	1,125,048	4,780,480.47	12.27%
7500	- Utilities	1 / 3 / 0	1,453	326,845	2,060,874.73	5.29%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	1.35	5.47% #	ETEM SA (CB)	0.422	-9.44% Ⓔ
ATTICA BANK S.A. (CR)	0.300	4.53% #	TERNA ENERGY (CR)	3.12	-3.41% Ⓔ
PIRAEUS BANK (CR)	1.10	3.77% #	METKA (CR)	11.54	-3.35% Ⓔ
ALPHA BANK (CR)	0.525	3.55% #	EUROBANK PROPERTIES REIC (CR)	7.50	-3.23% Ⓔ
INTRALOT (CR)	1.77	2.91% #	JUMBO SA (CR)	8.71	-2.68% Ⓔ
INTRACOM HOLDINGS (CR)	0.488	2.74% #	VIOHALCO (CB)	4.84	-2.62% Ⓔ
IKTINOS HELLAS SA (CR)	1.53	2.69% #	EYDAP S.A. (CR)	6.25	-2.34% Ⓔ
SIDENOR (CR)	1.78	1.71% #	NATIONAL BANK (CR)	3.03	-2.26% Ⓔ
OPAP (CR)	7.62	1.60% #	HELLENIC PETROLEUM (CR)	7.68	-1.92% Ⓔ
TITAN CEMENT (CR)	15.30	1.59% #	MOTOR OIL (CR)	7.90	-1.74% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	6,338.67	3.77% #	PIRAEUS BANK (CR)	5,959,672	3.77% #
NATIONAL BANK (CR)	5,575.32	-2.26% Ⓔ	ALPHA BANK (CR)	4,688,042	3.55% #
OPAP (CR)	3,728.59	1.60% #	ATTICA BANK S.A. (CR)	2,595,492	4.53% #
OTE (CR)	3,625.74	-1.09% Ⓔ	NATIONAL BANK (CR)	1,866,717	-2.26% Ⓔ
ALPHA BANK (CR)	2,369.62	3.55% #	MARFIN INVESTMENT GROUP (CR)	1,289,226	-1.48% Ⓔ
PPC (CR)	1,644.71	-1.50% Ⓔ	EUROBANK ERGASIAS (CR)	1,164,015	0.73% #
CC HBC AG (CR)	1,611.07	-0.88% Ⓔ	INTRALOT (CR)	572,218	2.91% #
HELLENIC EXCHANGES (CR)	1,039.31	-0.48% Ⓔ	OTE (CR)	501,194	-1.09% Ⓔ
INTRALOT (CR)	997.12	2.91% #	OPAP (CR)	497,447	1.60% #
EUROBANK ERGASIAS (CR)	782.31	0.73% #	PPC (CR)	210,640	-1.50% Ⓔ

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	810	39,406	58,357	64,176,247.50
FTSE/Athex Large Cap	810	39,406	58,357	64,176,247.50
Stock Futures	1,124	13,072	155,610	2,980,637.60
ALPHA BANK (CR)	128	2,947	16,173	149,703.80
CC HBC AG (CR)	10	32	781	68,399.00
CORINTH PIPEWORKS SA (CR)	2	4	446	906.00
ELLAKTOR (CR)	18	99	4,387	22,357.00
EUROBANK ERGASIAS (CR)	28	2,680	22,620	17,959.14
EUROBANK PROPERTIES REIC (CR)	17	76	284	57,144.00
EYDAP S.A. (CR)	8	20	191	12,644.00
FOLLI FOLLIE (CR)	11	33	246	60,416.00
FRIGOGLASS SA (CR)	13	60	491	30,310.00
GEK TERNA (CR)	33	686	32,426	161,987.00
HELLENIC EXCHANGES (CR)	18	76	2,503	46,749.00
HELLENIC PETROLEUM (CR)	23	74	2,578	56,516.00
INTRALOT (CR)	36	260	4,664	45,520.00
JUMBO SA (CR)	30	123	391	107,456.00
MARFIN INVESTMENT GROUP (CR)	46	376	19,023	12,417.40
METKA (CR)	0	0	484	0.00
MOTOR OIL (CR)	8	49	689	38,643.00
MYTILINEOS HOLDINGS (CR)	67	221	5,153	102,162.00
NATIONAL BANK (CR)	193	1,670	5,313	498,811.00
OPAP (CR)	53	256	4,144	191,912.00
OTE (CR)	119	819	7,882	587,003.00
P.P.A. S.A. (CR)	2	6	556	10,278.00
PIRAEUS BANK (CR)	102	1,789	14,364	187,902.00
PPC (CR)	102	540	5,205	422,493.00
SIDENOR (CR)	12	42	1,485	7,288.00
TERNA ENERGY (CR)	8	22	2,360	7,047.26
TITAN CEMENT (CR)	14	22	249	33,337.00
VIOHALCO (CB)	23	90	522	43,277.00
Index Options	30	1,900	8,776	2,952,175.00
FTSE/Athex Large Cap	30	1,900	8,776	2,952,175.00
Stock Options	0	0	5,580	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	328	0.00
OPAP (CR)	0	0	2,945	0.00
OTE (CR)	0	0	1,862	0.00
PIRAEUS BANK (CR)	0	0	5	0.00
PPC (CR)	0	0	440	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	415	151,303	63,637.50
Stock Reverse Repos	1	10	3,999	21,450.00
Stock Repos	2	395	141,772	20,737.50
Repurchase Agreement	1	10	5,532	21,450.00
Total Derivatives Traded	1,968	54,793	379,626	70,172,697.60

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	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)	1.06	1.92 #	1.04 13/08/2013	1.03	0.988	1.07	1.06	1.01	5000@1.05	60900@1.06	---	2012	2,527,310	1,075	2,566,741.61	5,734,525.66	0.241	1.14	8355
245,779,626		---	---	---		27/06/2013	---	NATIONAL BANK (W)	1.04	-3.70 €	1.08 13/08/2013	1.05	1.01	1.09	1.04	1.04	5722@1.04	31942@1.05	---	2012	570,473	470	590,638.99	7,262,261.56	0.420	2.00	8355
849,195,130		---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.794	2.45 #	0.775 13/08/2013	0.720	0.720	0.800	0.794	0.746	588@0.794	30300@0.800	---	2012	1,385,524	727	1,033,983.11	5,579,824.75	0.290	0.889	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	3.17	0.32 #	3.16 13/08/2013	3.13	3.13	3.18	3.16	3.16	1937@3.15	260@3.16	---	2012	10,685	26	33,708.85	226,392.21	1.96	3.22	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.05	---	1.05 13/08/2013	---	---	---	---	---	300@0.981	300@1.07	8.31	2012	---	---	---	11,736.90	0.900	1.17	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.236	---	0.236 13/08/2013	---	---	---	---	---	470@0.215	20@0.230	---	2012	---	---	---	3,068.00	0.140	0.520	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.425	-0.93 €	0.429 13/08/2013	0.395	0.395	0.450	0.425	0.424	2325@0.400	295@0.440	---	2012	2,343	14	992.80	10,625.00	0.159	0.599	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.525	3.55 #	0.507 13/08/2013	0.507	0.492	0.525	0.525	0.505	5000@0.521	5000@0.527	---	2012	4,688,042	1,540	2,369,618.26	5,734,525.66	0.161	0.696	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.641	0.16 #	0.640 13/08/2013	0.651	0.641	0.651	0.641	0.648	52@0.603	1000@0.610	---	2012	152	4	98.46	14,112.42	0.360	0.740	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	19.10	---	19.10 13/08/2013	---	---	---	---	---	---	1@18.00	1.77	2012	---	---	---	7,983.80	19.00	25.41	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.344	1.48 #	0.339 13/08/2013	0.344	0.344	0.344	0.344	0.344	440@0.308	1001@0.347	39.31	2012	2,090	1	718.96	7,525.58	0.272	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	0.800 13/08/2013	0.800	0.800	0.801	0.800	0.800	278024@0.800	3000@0.803	---	2012	92,026	40	73,620.85	69,388.78	0.471	0.994	4533
699,673,060	0.300	---	---	---	04/06/2008	05/06/2013	---	ATTICA BANK S.A. (CR)	0.300	4.53 #	0.287 13/08/2013	0.285	0.280	0.300	0.300	0.293	26410@0.299	187596@0.300	---	2012	2,595,492	691	759,185.99	209,901.92	0.173	1.06	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.240	---	0.240 13/08/2013	0.240	0.240	0.240	0.240	0.240	2000@0.180	5090@0.240	---	2012	320	1	76.80	10,909.79	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.20	2.33 #	2.15 13/08/2013	2.15	2.15	2.21	2.21	2.16	300@2.19	900@2.21	11.85	2012	2,850	7	6,167.50	79,992.00	1.50	2.30	5759
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	13.84	-0.58 €	13.92 13/08/2013	13.85	13.59	13.85	13.84	13.69	100@13.70	100@13.86	---	---	4,814	163	65,896.51	274,930.02	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.673	---	0.673 05/08/2013	---	---	---	---	---	---	3650@0.674	---	2012	---	---	---	16,142.91	0.486	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.621	---	0.621 01/08/2013	---	---	---	---	---	---	480@0.579	---	2012	---	---	---	9,838.12	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.474	---	0.474 13/08/2013	0.474	0.474	0.474	0.474	0.474	100@0.470	100@0.479	---	2012	42,350	3	20,073.90	7,496.79	0.351	0.620	9533
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.45	-0.88 €	21.64 13/08/2013	21.64	21.03	21.78	21.45	21.54	3251@21.45	10@21.73	---	---	74,783	460	1,611,068.30	7,861,235.06	16.79	22.60	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.247	---	0.247 13/08/2013	0.246	0.246	0.247	0.247	0.246	800@0.222	2000@0.245	37.48	2012	4,030	15	992.29	24,977.58	0.182	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.152	-8.43 €	0.166 12/08/2013	0.152	0.152	0.152	0.152	0.152	1400@0.155	350@0.175	---	2012	12	1	1.82	613.31	0.130	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.26	-1.74 €	2.30 13/08/2013	2.25	2.21	2.27	2.26	2.24	18@2.25	1211@2.26	80.96	2012	59,548	207	133,251.36	280,624.65	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.212	---	0.212 13/08/2013	---	---	---	---	---	---	3300@0.233	---	2012	---	---	---	2,100.39	0.133	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	4.83	-1.63 €	4.91 13/08/2013	4.79	4.79	4.89	4.83	4.86	45@4.80	912@4.83	13.80	2012	1,136	10	5,514.72	132,241.54	4.60	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.560	---	0.560 13/08/2013	---	---	---	---	---	310@0.501	1000@0.552	---	2012	---	---	---	14,932.31	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.84	---	3.84 13/08/2013	---	---	---	---	---	100@3.47	40@3.83	---	2012	---	---	---	57,600.00	3.46	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.076	-1.30 €	0.077 13/08/2013	0.075	0.075	0.077	0.076	0.076	250@0.074	8500@0.078	---	2012	13,660	10	1,032.69	2,384.15	0.066	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.421	5.78 #	0.398 13/08/2013	0.409	0.409	0.423	0.423	0.413	2000@0.382	308@0.420	---	2012	2,000	6	825.20	14,617.12	0.218	0.634	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.26	---	1.26 13/08/2013	---	---	---	---	---	200@1.14	---	---	2012	---	---	---	4,880.13	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.455	3.18 #	0.441 13/08/2013	0.455	0.455	0.455	0.455	0.455	1000@0.422	340@0.450	7.95	2012	50	1	22.75	5,118.75	0.400	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.159	---	0.159 08/08/2013	---	---	---	---	---	400@0.144	300@0.170	---	2012	---	---	---	5,117.90	0.114	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.740	5.71 #	0.700 13/08/2013	0.739	0.739	0.740	0.740	0.739	10@0.690	20@0.714	---	2012	110	2	81.30	13,799.52	0.518	0.969	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.650	---	0.650 13/08/2013	---	---	---	---	---	200@0.468	830@0.639	---	2012	---	---	---	20,627.44	0.407	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.17	---	1.17 13/08/2013	---	---	---	---	---	200@1.08	560@1.17	---	2012	---	---	---	27,878.91	1.02	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.28	-1.30 €	2.31 13/08/2013	2.30	2.22	2.30	2.28	2.26	1466@2.28	5855@2.30	---	2012	129,568	265	292,931.68	403,562.99	1.36	2.50	2357

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																						
Main Market																												
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.16	0.87 #	1.15 13/08/2013	1.16	1.16	1.16	1.16	1.16	101@1.10	5999@1.12	12.13	2012	21	1	24.36	31,007.02	0.850	1.25	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.62	--- ↘	1.62 13/08/2013	---	---	---	---	---	500@1.62	1000@1.72	---	2012	---	---	---	24,537.17	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.05	-0.97 €	2.07 13/08/2013	2.05	1.98	2.05	2.05	2.02	994@2.02	250@2.07	15.84	2012	22,371	89	45,113.15	254,406.67	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.540	-3.91 €	0.562 08/08/2013	0.545	0.540	0.545	0.540	0.542	---	430@0.540	---	2012	30	3	16.25	7,144.20	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.422	-9.44 €	0.466 13/08/2013	0.451	0.420	0.451	0.422	0.425	101@0.420	340@0.447	---	2012	32,168	66	13,676.84	12,663.89	0.328	0.828	1753	
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.688	0.73 #	0.683 13/08/2013	0.678	0.654	0.689	0.688	0.672	11000@0.686	4774@0.689	---	2012	1,164,015	795	782,311.68	2,786,686.80	0.555	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	7.50	-3.23 €	7.75 13/08/2013	7.50	7.38	7.67	7.50	7.51	969@7.50	142@7.54	---	2012	6,973	115	52,382.25	457,500.00	4.87	7.75	8675	
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.20	-4.00 €	1.25 13/08/2013	1.19	1.19	1.22	1.20	1.20	422@1.20	400@1.22	3.62	2012	3,795	11	4,551.34	33,004.41	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.238	--- ↘	0.238 12/08/2013	---	---	---	---	---	370@0.215	---	---	2012	---	---	---	3,254.22	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)	6.25	-2.34 €	6.40 13/08/2013	6.32	6.20	6.42	6.25	6.33	50@6.23	4468@6.30	14.21	2012	12,694	128	80,355.21	665,625.00	4.65	6.47	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.536	-2.19 €	0.548 13/08/2013	0.501	0.501	0.539	0.536	0.523	180@0.506	250@0.536	6.49	2012	510	7	266.51	28,300.88	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.125	21.36 #	0.103 13/08/2013	0.129	0.125	0.129	0.125	0.125	20000@0.100	240@0.117	---	2012	308	3	38.53	1,275.45	0.090	0.400	3763	
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	3.80	4.97 #	3.62 12/08/2013	3.80	3.80	3.80	3.80	3.80	150@3.80	30@3.93	12.80	2012	30	1	114.00	44,536.09	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	--- ↘	0.900 12/08/2013	---	---	---	---	---	250@0.900	---	16.64	2012	---	---	---	3,763.31	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	18.50	-1.54 €	18.79 13/08/2013	18.01	18.01	18.52	18.50	18.47	10@18.27	4761@18.50	---	2012	41,288	164	762,395.13	1,238,541.89	11.51	19.00	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.74	0.37 #	2.73 13/08/2013	2.73	2.68	2.74	2.74	2.71	4725@2.73	1900@2.74	---	2012	51,090	128	138,565.93	139,718.96	1.58	2.95	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.10	--- ↘	5.10 13/08/2013	5.14	4.96	5.14	5.10	5.10	45761@5.10	30@5.11	---	2012	26,038	143	132,789.07	258,021.10	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.038	8.57 #	0.035 13/08/2013	0.038	0.038	0.038	0.038	0.038	1000@0.034	---	---	2012	11,500	4	437.00	2,940.30	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.360	--- ↘	0.360 08/08/2013	---	---	---	---	---	2200@0.324	2725@0.390	10.24	2012	---	---	---	5,067.49	0.320	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.40	-0.41 €	2.41 13/08/2013	2.37	2.32	2.40	2.40	2.36	2000@2.38	2782@2.41	-(6)-	2012	141,648	273	334,356.68	206,118.45	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.364	--- ↘	0.364 13/08/2013	---	---	---	---	---	100@0.360	150@0.388	---	2012	---	---	---	8,757.84	0.303	0.545	2797	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.21	10.00 #	1.10 13/08/2013	1.21	1.21	1.21	1.21	1.21	200@1.21	---	---	2012	50	1	60.50	1,536.70	0.900	3.33	1757	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	5.00	0.20 #	4.99 13/08/2013	4.99	4.90	5.00	5.00	4.99	151@4.93	4424@5.00	---	2012	11,474	29	57,233.55	173,854.91	4.05	5.15	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.528	10.00 #	0.480 13/08/2013	0.518	0.518	0.528	0.528	0.526	430@0.432	---	---	2012	300	5	157.85	4,403.92	0.350	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.867	-0.46 €	0.871 13/08/2013	0.890	0.847	0.900	0.867	0.862	200@0.850	1123@0.867	---	2012	18,307	74	15,788.03	87,809.44	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.993	1.43 #	0.979 13/08/2013	0.970	0.960	0.993	0.993	0.975	200@0.932	200@0.992	15.72	2012	2,700	10	2,631.70	36,491.67	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.71	-2.29 €	1.75 13/08/2013	1.71	1.69	1.74	1.74	1.71	197@1.71	4418@1.74	---	2012	3,749	19	6,415.62	50,524.28	1.16	2.32	2733	
65,368,563	0.790	0.15	0.11	0.09	03/06/2013	26/09/2012	---	HELLENIC EXCHANGES (CR)	6.17	-0.48 €	6.20 13/08/2013	6.21	6.13	6.23	6.17	6.19	2478@6.17	500@6.19	27.64	2012	167,916	383	1,039,312.01	403,324.03	3.75	6.97	8777	
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.68	-1.92 €	7.83 13/08/2013	7.72	7.57	7.76	7.68	7.65	1@7.67	920@7.70	24.07	2012	65,072	386	497,954.89	2,347,278.22	6.20	9.30	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.435	0.46 #	0.433 13/08/2013	0.425	0.423	0.435	0.435	0.429	147@0.435	1850@0.437	---	2012	45,903	44	19,688.17	132,993.61	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.07	1.91 #	1.05 13/08/2013	1.02	1.02	1.07	1.07	1.06	1000@1.05	600@1.06	---	2012	336	4	355.72	56,875.91	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.706	-9.95 €	0.784 07/08/2013	0.706	0.706	0.706	0.706	0.706	---	187@0.706	-(6)-	2012	33	1	23.30	5,858.72	0.571	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.53	2.69 #	1.49 13/08/2013	1.51	1.49	1.54	1.53	1.51	172@1.49	490@1.52	14.81	2012	17,528	68	26,521.83	43,727.55	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.559	--- ↘	0.559 05/08/2013	---	---	---	---	---	---	2631@0.504	---	---	2012	---	---	---	5,031.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.29	--- ↘	1.29 13/08/2013	1.32	1.26	1.32	1.29	1.27	300@1.26	17@1.29	---	2012	651	6	824.82	26,546.10	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.305	-1.61 €	0.310 12/08/2013	0.305	0.305	0.305	0.305	0.305	140@0.280	200@0.306	---	2012	1,180	1	359.90	3,426.13	0.223	0.600	95727	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Main Market

23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.794	-0.50	€ 0.798	13/08/2013	0.785	0.780	0.800	0.800	0.786	350@0.790	1790@0.804	---	2012	1,429	6	1,123.72	18,384.47	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.488	2.74	# 0.475	13/08/2013	0.470	0.465	0.488	0.488	0.473	2200@0.481	500@0.488	---	2012	106,612	133	50,434.63	64,916.69	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.77	2.91	# 1.72	13/08/2013	1.75	1.71	1.78	1.77	1.74	800@1.76	22800@1.77	94.48	2012	572,218	529	997,115.76	281,362.25	1.29	2.41	5752
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.65	1.23	# 1.63	13/08/2013	1.63	1.60	1.65	1.65	1.63	100@1.61	150@1.64	---	2012	4,290	16	6,992.80	128,130.50	1.05	1.90	2357
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	8.71	-2.68	€ 8.95	13/08/2013	8.62	8.56	8.87	8.71	8.73	5888@8.70	30@8.84	14.68	2012	87,078	247	760,260.33	1,132,253.63	4.85	9.07	3747
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	---	↘ 1.30	25/07/2013	---	---	---	---	---	---	423@1.30	5.05	2012	---	---	---	12,665.80	1.07	1.83	3577
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.50	---	↘ 4.50	13/08/2013	4.41	4.40	4.50	4.50	4.45	100@4.33	918@4.50	15.11	2012	600	10	2,668.10	66,059.06	2.55	4.90	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.16	---	↘ 2.16	13/08/2013	---	---	---	---	---	1000@1.95	250@2.09	---	2012	---	---	---	7,129.49	1.54	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	---	↘ 1.02	13/08/2013	---	---	---	---	---	---	500@0.999	71.07	2012	---	---	---	7,747.06	0.635	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.54	---	↘ 1.54	13/08/2013	---	---	---	---	---	500@1.49	300@1.53	---	2012	---	---	---	36,419.00	1.20	1.88	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.678	---	↘ 0.678	13/08/2013	0.646	0.645	0.678	0.678	0.660	1000@0.630	1000@0.679	---	2012	1,677	12	1,106.77	27,268.63	0.583	0.970	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.220	-7.95	€ 0.239	13/08/2013	0.220	0.220	0.220	0.220	0.220	400@0.221	400@0.245	---	2012	150	1	33.00	4,669.35	0.195	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.14	0.97	# 3.11	12/08/2013	3.01	3.01	3.15	3.15	3.05	70@3.03	18@3.15	---	2012	100	5	304.92	42,233.00	2.66	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.624	1.14	# 0.617	13/08/2013	0.630	0.609	0.630	0.624	0.617	300@0.603	1862@0.620	---	2012	8,867	11	5,474.64	18,395.52	0.307	0.800	3577
33,065,136	0.440	---	---	---	06/07/2009	02/08/2013	---	KRI-KRI S.A. (CR)	1.83	-3.68	€ 1.90	12/08/2013	1.76	1.76	1.89	1.83	1.81	250@1.79	120@1.88	13.55	2012	3,324	16	6,026.33	60,509.20	1.52	2.06	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.300	---	↘ 0.300	09/08/2013	---	---	---	---	---	---	187@0.309	---	2012	---	---	---	4,741.44	0.239	0.488	3535
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.900	---	↘ 0.900	13/08/2013	0.890	0.880	0.900	0.900	0.894	200@0.871	1000@0.900	88.16	2012	7,742	11	6,920.38	20,650.63	0.630	1.04	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.11	0.24	# 4.10	13/08/2013	4.15	4.10	4.25	4.11	4.18	50@4.01	385@4.20	---	2012	3,022	22	12,632.80	181,940.25	3.58	6.48	8633
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.639	9.98	# 0.581	12/08/2013	0.639	0.639	0.639	0.639	0.640	130@0.523	86@0.599	---	2012	5	1	3.20	3,795.19	0.503	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.201	---	↘ 0.201	12/08/2013	---	---	---	---	---	---	1000@0.210	---	2012	---	---	---	1,554.61	0.144	0.363	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.496	---	↘ 0.496	06/08/2013	---	---	---	---	---	---	250@0.497	57.54	2011	---	---	---	2,351.04	0.373	1.23	9533
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.97	---	↘ 2.97	08/08/2013	---	---	---	---	---	150@2.76	200@2.98	-(6)-	2012	---	---	---	45,210.16	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.334	-1.48	€ 0.339	13/08/2013	0.339	0.320	0.339	0.334	0.328	4500@0.329	19700@0.335	---	2012	1,289,226	517	422,516.06	257,289.85	0.175	0.564	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.272	---	↘ 0.272	07/08/2013	---	---	---	---	---	970@0.191	980@0.299	---	2012	---	---	---	2,670.87	0.201	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.92	-9.88	€ 4.35	12/08/2013	4.02	3.92	4.02	3.92	3.92	10@4.00	25@4.33	0.96	2012	655	6	2,569.90	1,837.30	3.73	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	11.54	-3.35	€ 11.94	13/08/2013	11.82	11.50	11.82	11.54	11.63	36@11.59	2759@11.66	16.64	2012	12,227	127	142,229.17	599,509.92	9.00	12.78	2757
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.42	---	↘ 1.42	13/08/2013	---	---	---	---	---	200@1.29	1000@1.45	10.28	2012	---	---	---	14,910.00	1.01	1.58	2757
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.62	---	↘ 1.62	09/08/2013	---	---	---	---	---	---	300@1.74	---	2012	---	---	---	22,799.88	1.17	1.72	8671
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.776	---	↘ 0.776	05/08/2013	---	---	---	---	---	---	3000@0.699	---	2012	---	---	---	4,811.20	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2.94	---	↘ 2.94	13/08/2013	2.93	2.90	2.94	2.94	2.92	100@2.90	3203@2.94	38.72	2012	2,177	26	6,352.00	36,505.98	2.60	2.97	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.81	---	↘ 1.81	13/08/2013	---	---	---	---	---	300@1.65	1500@1.70	---	2012	---	---	---	8,304.53	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.364	---	↘ 0.364	09/08/2013	---	---	---	---	---	548@0.354	1000@0.370	---	2012	---	---	---	4,258.80	0.211	0.640	5379
110,782,980	0.850	0.25	0.4	0.3	26/06/2013	05/11/2012	---	MOTOR OIL (CR)	7.90	-1.74	€ 8.04	13/08/2013	7.92	7.82	8.03	7.90	7.90	288@7.90	100@7.92	9.65	2012	24,085	177	190,159.21	875,185.54	6.80	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.67	-0.85	€ 4.71	13/08/2013	4.73	4.57	4.74	4.67	4.63	1000@4.66	1020@4.67	---	2012	159,945	492	739,729.05	545,997.08	3.38	5.65	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.347	5.47	# 0.329	11/07/2013	0.347	0.347	0.347	0.347	0.347	---	440@0.347	---	2012	840	1	291.48	3,687.02	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.370	-9.76	€ 0.410	13/08/2013	0.370	0.369	0.410	0.370	0.370	---	5854@0.369	---	2012	3,160	12	1,168.76	3,687.02	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.345	---	↘ 0.345	13/08/2013	---	---	---	---	---	---	500@0.373	---	2012	---	---	---	3,970.99	0.232	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	1.04	---	↘ 1.04	25/07/2013	---	---	---	---	---	---	10@0.936	---	2012	---	---	---	6,593.60	0.300	1.04	5379

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																						
Main Market																												
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.03	-2.26	€ 3.10	13/08/2013	3.03	2.93	3.05	3.03	2.99	34019@3.03	50@3.04	---	2012	1,866,717	1,962	5,575,318.53	7,262,261.56	1.83	9.87	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.195	---	↘ 0.195	12/08/2013	0.176	0.176	0.195	0.195	0.186	1000@0.177	436@0.195	---	2012	60	2	11.13	4,667.38	0.176	0.360	5557
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.338	7.99	# 0.313	13/08/2013	0.338	0.338	0.338	0.338	0.340	1000@0.300	776@0.338	8.28	2012	1	1	0.34	9,412.62	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.30	7.48	# 2.14	12/08/2013	2.14	2.14	2.30	2.30	2.22	20@2.30	200@2.31	---	2012	734	12	1,631.20	14,104.75	2.14	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.478	-0.83	€ 0.482	13/08/2013	0.465	0.465	0.478	0.478	0.469	6000@0.465	1817@0.478	---	2012	8,433	14	3,955.52	30,447.24	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	7.62	1.60	# 7.50	13/08/2013	7.50	7.42	7.62	7.62	7.50	1093@7.53	3801@7.62	4.74	2012	497,447	915	3,728,590.57	2,430,780.00	5.49	8.27	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	7.26	-1.09	€ 7.34	13/08/2013	7.34	7.07	7.34	7.26	7.20	60@7.23	800@7.28	---	2012	501,194	899	3,625,742.19	3,558,491.82	4.26	7.80	6535
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	17.20	-0.58	€ 17.30	13/08/2013	17.04	16.90	17.30	17.20	17.01	200@16.90	832@17.20	86.74	2012	3,705	147	63,032.11	430,000.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.371	---	↘ 0.371	07/08/2013	---	---	---	---	---	470@0.260	440@0.369	---	2012	---	---	---	1,844.41	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.648	-6.09	€ 0.690	13/08/2013	0.630	0.630	0.687	0.679	0.632	100@0.640	15@0.679	---	2012	1,094	13	691.17	2,561.60	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.630	5.18	# 0.599	13/08/2013	0.630	0.630	0.648	0.630	0.630	200@0.585	1000@0.629	---	2012	3,160	5	1,990.98	32,002.34	0.361	0.750	3767
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.350	-7.16	€ 0.377	13/08/2013	0.370	0.350	0.377	0.350	0.353	3000@0.345	1100@0.373	---	2012	15,936	27	5,625.82	7,073.54	0.285	0.698	8775
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.74	---	↘ 1.74	13/08/2013	1.74	1.74	1.74	1.74	1.74	101@1.71	2959@1.73	---	2012	21	1	36.54	12,302.50	1.20	1.74	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.10	3.77	# 1.06	13/08/2013	1.03	1.02	1.10	1.10	1.06	29795@1.09	816420@1.10	---	2012	5,959,672	1,556	6,338,672.12	5,579,824.75	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)	5.15	-0.96	€ 5.20	13/08/2013	5.10	5.10	5.15	5.15	5.12	95@5.15	96@5.36	11.47	2012	105	3	538.00	113,712.00	3.65	6.25	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	7.88	-1.50	€ 8.00	13/08/2013	7.92	7.71	7.98	7.88	7.81	30@7.85	1842@7.89	-(6)-	2012	210,640	886	1,644,705.99	1,828,160.00	4.55	8.49	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.07	0.94	# 1.06	13/08/2013	1.05	1.05	1.07	1.07	1.06	140@1.05	640@1.07	20.58	2012	110	2	116.50	12,639.05	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.149	0.68	# 0.148	13/08/2013	0.146	0.146	0.150	0.149	0.148	1000@0.141	1050@0.149	---	2012	12,180	18	1,806.41	3,623.57	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.35	5.47	# 1.28	13/08/2013	1.23	1.20	1.35	1.35	1.26	250@1.32	10000@1.39	---	2012	9,262	16	11,681.25	9,228.98	0.236	1.35	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.12	4.67	# 1.07	13/08/2013	1.00	1.00	1.12	1.12	1.10	10@1.06	1320@1.12	---	2012	2,210	7	2,438.30	53,837.51	0.936	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.537	-0.56	€ 0.540	13/08/2013	0.513	0.510	0.537	0.537	0.512	340@0.512	320@0.537	---	2012	2,376	11	1,217.36	30,842.53	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.910	-3.50	€ 0.943	13/08/2013	0.980	0.890	0.980	0.910	0.904	1490@0.883	500@0.938	---	2012	5,612	27	5,073.82	20,274.80	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.59	1.92	# 1.56	13/08/2013	1.59	1.59	1.59	1.59	1.59	100@1.56	897@1.57	11.30	2012	101	3	160.59	11,925.00	1.05	1.90	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.293	---	↘ 0.293	13/08/2013	---	---	---	---	---	1000@0.267	1510@0.292	---	2012	---	---	---	15,255.72	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.78	1.71	# 1.75	13/08/2013	1.75	1.66	1.78	1.78	1.71	100@1.76	200@1.78	---	2012	77,635	191	132,966.41	171,314.16	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	2.19	---	↘ 2.19	14/06/2013	---	---	---	---	---	---	5098@1.98	70.35	2012	---	---	---	14,139.80	1.25	2.20	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.280	---	↘ 0.280	09/08/2013	0.280	0.280	0.280	0.280	0.280	430@0.252	500@0.290	---	2012	2,850	1	798.00	7,962.72	0.272	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.35	---	↘ 1.35	13/08/2013	1.39	1.29	1.39	1.35	1.30	50@1.31	1000@1.35	-(6)-	2012	7,439	18	9,697.70	44,718.75	1.18	2.71	3728
109,319,070	0.300 (0.0399)	(0.0613)	---	---	28/05/2012	05/08/2013	---	TERNA ENERGY (CR)	3.12	-3.41	€ 3.23	13/08/2013	3.16	3.04	3.22	3.12	3.10	10000@3.10	950@3.13	68.53	2012	98,161	404	304,003.27	341,075.50	2.24	3.73	7537
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.92	0.34	# 5.90	13/08/2013	5.92	5.90	5.99	5.92	5.95	300@5.92	1062@5.97	12.15	2012	5,350	35	31,810.26	214,896.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.34	-1.47	€ 1.36	13/08/2013	1.33	1.32	1.36	1.36	1.35	950@1.33	100@1.35	7.71	2012	4,350	10	5,851.00	60,426.79	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	15.30	1.59	# 15.06	13/08/2013	15.03	14.83	15.30	15.30	15.14	3066@15.10	5818@15.30	---	2012	7,040	96	106,559.43	1,229,406.17	11.31	16.00	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.65	---	↘ 6.65	09/08/2013	---	---	---	---	---	100@6.44	19@6.79	---	2012	---	---	---	1,229,406.17	5.75	7.27	2353
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	24.00	-0.17	€ 24.04	13/08/2013	24.00	24.00	24.04	24.00	24.00</											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of 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]
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Main Market

4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---		VIS SA (CR)	0.825	---	↘ 0.825	05/08/2013	---	---	---	---	---	91@0.905	---	2012	---	---	---	4,099.10	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---		VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	↘ 1.21	05/08/2013	---	---	---	---	---	630@1.09	---	2012	---	---	---	7,653.25	0.812	1.21	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.26	-0.70	€ ↘	3.28	13/08/2013	3.21	3.21	3.26	3.26	3.21	33@3.26	1000@3.40	---	---	7,001	3	22,483.76	-	2.49	3.99	11000
294,878	---	---	---	29/06/2009	---	NBGAM ETF	10.64	-0.28	€ ↘	10.67	13/08/2013	10.64	10.64	10.64	10.64	10.64	---	---	---	---	2	1	21.28	-	8.23	11.75	11000
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.87	---	↘ 7.87	06/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	7.56	10.11	11000	

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.56	0.15	#	6.55	13/08/2013	6.55	6.55	6.98	6.98	6.56	470@6.55	500@6.95	13.58	2012	31	2	203.48	91,840.00	6.00	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.49	-1.69	€	3.55	13/08/2013	3.51	3.48	3.51	3.49	3.49	100@3.49	100@3.54	---	2012	2,094	17	7,304.12	223,011.00	3.40	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.275	---	↘	0.275	12/08/2013	---	---	---	---	---	---	1498@0.275	---	2012	---	---	---	13,517.05	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.301	-16.39	€	0.360	13/08/2013	0.300	0.300	0.302	0.301	0.301	8284@0.300	1950@0.355	---	2012	10,534	8	3,168.74	57,689.76	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.520	---	↘	0.520	31/07/2013	0.520	0.520	0.520	0.520	0.520	---	---	---	2012	2,000	2	1,040.00	7,956.00	0.520	1.45	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.70	---	↘	6.70	13/08/2013	6.70	6.70	6.70	6.70	6.70	80@6.70	---	21.04	2012	20	1	134.00	56,405.63	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	2.15	---	↘	2.15	13/08/2013	---	---	---	---	---	14@2.15	---	---	2012	---	---	---	146,892.78	2.15	8.85	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.42	2.16	#	1.39	13/08/2013	1.39	1.39	1.44	1.44	1.42	1060@1.39	200@1.44	---	2012	1,640	9	2,329.60	100,937.44	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.81	---	↘	8.81	09/08/2013	---	---	---	---	---	100@9.00	98@10.50	---	2012	---	---	---	118,093.12	8.40	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)	175.25	0.03	#	175.20	13/08/2013	175.20	175.20	177.30	177.30	175.27	4@175.30	5@177.30	10.64	2012	347	6	60,817.50	483,690.00	110.00	177.30	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.899	12.09	#	0.802	13/08/2013	0.642	0.642	0.950	0.950	0.899	5000@0.642	999@0.950	---	2012	120	7	107.84	15,283.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	18.00	---	↘	18.00	13/08/2013	18.00	18.00	18.00	18.00	18.00	200@15.00	305@18.00	---	2012	70	1	1,260.00	384,552.00	15.00	18.00	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.10	---	↘	1.10	06/08/2013	---	---	---	---	---	130@0.880	180@1.32	6.54	2012	---	---	---	7,370.00	0.777	1.69	3577
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	1.98	---	↘	1.98	13/08/2013	---	---	---	---	---	300@2.00	504@2.10	---	2012	---	---	---	140,433.48	1.70	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.176	---	↘	0.176	12/08/2013	---	---	---	---	---	---	1000@0.211	10.26	2012	---	---	---	3,034.38	0.033	0.325	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.102	-6.42	€	0.109	13/08/2013	0.100	0.100	0.109	0.109	0.102	1000@0.098	987@0.109	---	2012	1,200	4	121.80	3,396.77	0.089	0.184	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.225	---	↘	0.225	09/08/2013	---	---	---	---	---	---	20@0.225	---	2012	---	---	---	3,345.77	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.040	-6.98	€	0.043	13/08/2013	0.039	0.039	0.043	0.043	0.040	4000@0.040	5000@0.042	---	2012	13,630	6	539.69	8,609.86	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	13/08/2013	---	---	---	---	---	753@0.305	---	---	2012	---	---	---	18,020.88	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	13/08/2013	---	---	---	---	---	---	172@1.43	---	2012	---	---	---	18,020.88	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.090	7.14	#	0.084	13/08/2013	0.090	0.089	0.090	0.089	0.090	7000@0.086	2960@0.088	---	2012	21,290	9	1,909.10	18,020.88	0.072	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.037	5.71	#	0.035	13/08/2013	0.037	0.037	0.037	0.037	0.037	---	20000@0.037	---	2012	509	1	18.83	3,020.85	0.022	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.090	---	↘	0.090	12/08/2013	---	---	---	---	---	300@0.080	400@0.108	---	2012	---	---	---	1,823.02	0.070	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.185	---	↘	0.185	13/08/2013	0.185	0.185	0.185	0.185	0.185	500@0.150	7143@0.184	---	2012	1,000	3	185.01	3,252.25	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.090	---	↘	0.090	01/08/2013	---	---	---	---	---	---	4916@0.085	---	2012	---	---	---	1,118.88	0.031	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.839	---	↘	0.839	03/06/2013	---	---	---	---	---	---	2000@0.800	---	2012	---	---	---	25,303.89	0.420	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.440	6.02	#	0.415	13/08/2013	0.440	0.440	0.440	0.440	0.440	---	1459@0.440	---	2012	50	2	22.00	6,986.65	0.310	0.800	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Surveillance

3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.970	---	↘	0.970	19/07/2013	---	---	---	---	---	20@0.800	---	2012	---	---	---	3,842.46	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	---	---	---	---	---	---	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	↘	0.052	27/06/2013	---	---	---	---	1500@0.060	---	2012	---	---	---	312.00	0.052	0.333	8534		
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.60	1.17	#	2.57	06/08/2013	2.60	2.60	2.60	2.60	---	499@2.60	---	2012	1	1	2.60	19,103.76	2.12	2.64	2791	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.359	8.46	#	0.331	13/08/2013	0.359	0.359	0.359	0.359	200@0.320	718@0.359	---	2012	20	1	7.18	7,833.53	0.304	0.613	4533	
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	1.04	---	↘	1.04	13/08/2013	---	---	---	---	2000@1.03	250@1.07	---	2011	---	---	---	13,470.71	0.350	1.43	9535	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.362	-8.35	€	0.395	13/08/2013	0.362	0.362	0.362	0.362	554@0.363	12475@0.400	---	2012	2,146	3	776.85	65,054.21	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.281	-1.06	€	0.284	13/08/2013	0.281	0.281	0.281	0.281	80@0.228	100@0.281	---	2012	100	1	28.10	3,847.52	0.180	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.101	-0.98	€	0.102	13/08/2013	0.102	0.100	0.102	0.100	---	15034@0.100	23.67	2012	649	5	65.20	3,069.39	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.024	---	↘	0.024	05/08/2013	---	---	---	---	1000@0.020	---	---	2012	---	---	---	1,295.94	0.024	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.050	---	↘	0.050	13/08/2013	---	---	---	---	1300@0.042	500@0.060	---	2012	---	---	---	1,295.94	0.040	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.252	---	↘	0.252	12/08/2013	---	---	---	---	---	2000@0.248	---	2012	---	---	---	1,795.55	0.144	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	---	↘	0.139	13/08/2013	---	---	---	---	600@0.126	1000@0.138	---	2012	---	---	---	7,100.26	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.083	---	↘	0.083	13/08/2013	---	---	---	---	5000@0.074	50@0.083	---	2012	---	---	---	26,802.80	0.066	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.114	---	↘	0.114	30/07/2013	---	---	---	---	---	950@0.114	---	2012	---	---	---	1,090.67	0.068	0.409	9578	
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.600	---	↘	0.600	16/07/2013	---	---	---	---	100@0.481	180@0.720	---	2012	---	---	---	2,507.31	0.446	1.18	4535	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4995	MICHAΝIKI SA (CR)	0.106	-3.64	€	0.110	13/08/2013	0.110	0.103	0.110	0.106	0.106	2000@0.102	1000@0.118	---	2012	11,848	12	1,252.89	9,640.34	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4996	MICHAΝIKI SA (PR)	0.098	7.69	#	0.091	13/08/2013	0.098	0.098	0.098	0.098	0.098	1000@0.075	400@0.090	---	2012	500	2	49.00	9,640.34	0.065	0.268	2357
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.034	-19.05	€	0.042	13/08/2013	0.034	0.034	0.034	0.034	---	5685@0.034	---	2012	3,810	4	129.54	8,685.63	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.262	---	↘	0.262	02/08/2013	---	---	---	---	999@0.261	---	---	2012	---	---	---	5,300.61	0.261	0.530	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.149	-0.67	€	0.150	13/08/2013	0.149	0.149	0.149	0.149	1997@0.149	4650@0.180	---	2012	300	2	44.70	2,230.22	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.097	---	↘	0.097	07/06/2013	---	---	---	---	---	50@0.078	---	2012	---	---	---	3,971.79	0.057	0.180	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.331	---	↘	0.331	06/08/2013	---	---	---	---	---	50@0.265	---	2012	---	---	---	6,206.25	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.088	15.79	#	0.076	13/08/2013	0.088	0.088	0.088	0.088	531@0.062	10000@0.087	---	2012	20	2	1.76	2,468.97	0.025	0.115	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.191	9.77	#	0.174	13/08/2013	0.191	0.191	0.191	0.191	510@0.148	200@0.188	---	2012	400	2	76.40	6,920.92	0.119	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.620	---	↘	0.620	13/08/2013	---	---	---	---	2958@0.550	570@0.744	---	2012	---	---	---	4,906.98	0.364	0.763	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.130	---	↘	0.130	01/08/2013	---	---	---	---	---	2900@0.120	---	2011	---	---	---	7,828.77	0.098	0.280	2353	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.800	---	↘	0.800	02/08/2013	---	---	---	---	---	500@0.720	---	2012	---	---	---	8,000.00	0.420	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.022	-12.00	€	0.025	09/08/2013	0.022	0.022	0.022	0.022	380@0.022	---	---	2012	40	1	0.88	639.34	0.022	0.097	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5000	TELETIPOS SA (CR)	0.250	---	↘	0.250	13/08/2013	0.250	0.250	0.250	0.250	973@0.250	15000@0.300	---	2012	4,226	3	1,056.50	25,198.25	0.118	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	---	↘	0.780	12/08/2013	---	---	---	---	---	7321@0.780	---	2012	---	---	---	2,519.06	0.206	0.840	3726	
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.055	---	↘	0.055	13/08/2013	---	---	---	---	15@0.066	---	---	2012	---	---	---	944.63	0.028	0.181	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.130	---	↘	0.130	13/08/2013	---	---	---	---	150@0.107	1500@0.155	---	2012	---	---	---	1,714.91	0.120	0.210	3722	

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.014	---	↘	0.014	18/07/2013	---	---	---	---	---	---	---	2012	---	---	---	70.35	0.006	0.185	3763
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.51	---	↘	3.51	10/07/2013	---	---	---	---	---	50@3.50	---	2012	---	---	---	3,161.51	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.93	---	↘	1.93	14/06/2013	---	---	---	---	---	50@1.55	---	2012	---	---	---	3,161.51	0.501	1.93	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2010	2011	2012	Dividend [2]	Right																					
Under Suspension																											
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
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	4970	BALKAN R.E. (CR)	0.220	---	0.220	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	4,426.78	0.195	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	---	---	---	---	5000@0.170	---	---	---	---	---	---	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
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Under Suspension

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.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4825	- Transfer to the Low Dispersion category as of 8/4/2011.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.

## Shares' Notes

Code	Note text
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.
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.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4970	- Suspension of trading as of 3/6/2013.
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.

## Shares' Notes

Code	Note text
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).
4995	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4996	- Transfer to the "Under Surveillance Category" from 8/4/2011.
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.
5000	- Transfer to the "Under Surveillance Category" from 8/4/2011. The 50,396,500 new (CR)shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	2,676	7.00	18,723.70	10:53:55	14
OTE (CR)	31,707	7.70	244,143.90	16:36:01	18
ALPHA BANK (W)	58,333	1.07	62,416.31	16:42:08	18
ALPHA BANK (W)	48,611	1.07	52,013.77	16:42:56	18
ALPHA BANK (W)	93,056	1.07	99,569.92	16:43:42	18

## Blocks Notes

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

Shares Rights Details

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	161,200	4,962,713	5,123,913
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	11,800	71,941	83,741
ELLAKTOR (CR)	15,000	---	15,000
EUROBANK ERGASIAS (CR)	21,120	68,433	89,553
EUROBANK PROPERTIES REIC (CR)	7,500	31,215	38,715
EYDAP S.A. (CR)	2,900	---	2,900
FLEXOPACK SA (CR)	---	41,927	41,927
FOLLI FOLLIE (CR)	3,000	8	3,008
FRIGOGLASS SA (CR)	3,500	---	3,500
GEK TERNA (CR)	500	---	500
HELLENIC EXCHANGES (CR)	38,500	50	38,550
HELLENIC PETROLEUM (CR)	22,400	269	22,669
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	25,000	---	25,000
JUMBO SA (CR)	10,900	25	10,925
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	733,793	733,793
METKA (CR)	3,900	---	3,900
MOTOR OIL (CR)	17,700	---	17,700
MYTILINEOS HOLDINGS (CR)	5,000	---	5,000
NATIONAL BANK (CR)	61,100	2,352,060	2,413,160
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	50,500	9,067	59,567
OTE (CR)	67,900	109,116	177,016
PIRAEUS BANK (CR)	5,200	239,460	244,660
PPC (CR)	44,300	44,800	89,100
TERNA ENERGY (CR)	5,400	---	5,400
TITAN CEMENT (CR)	6,200	55,390	61,590
VIOHALCO (CB)	5,200	---	5,200

## Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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



**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	14/08/2013	25,000	294,878	---	---	294,878	3,149,144.00	10.6795	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/08/2013	50,000	5,848,618	---	---	5,848,618	19,129,420.00	3.2708	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	14/08/2013	25,000	388,550	---	---	388,550	3,150,737.00	8.1090	---	27/10/2011

## ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	21.0000	B	15/03/2013	19.5000	30.0000
52,757,814	4.77	4.77	5.00	19/03/2015	5	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	25.4000	12/08/2013	---	25.4006	B	14/08/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	9	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	---	21.5000	B	15/03/2013	20.0000	26.0000
1,794,284	12.49	9.77	5.33	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	17.0000	B	14/08/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

4786 - The bonds are of indefinite duration. The Bond's par value, issue price and trading prices are expressed in USA Dollars, whereas its Transactions Value is expressed in Euros.

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	2.00	Actual/Actual	24/02/2023	11	---	24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12	---	24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13	---	24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14	---	24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15	---	24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16	---	24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17	---	24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18	---	24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19	---	24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20	---	24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21	---	24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22	---	24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23	---	24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24	---	24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25	---	24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26	---	24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27	---	24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28	---	24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29	---	24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	30	---	24/02	2.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,101.48	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	5	---	---	---
54,559	1,129.20	5.45	2.47	28.34	31/08/2008	---	H.I.D.B.	1	5	---	---	---
77,348	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
165,926	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
5,358	1,108.96	5.45	2.47	27.83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1,045	1,129.74	5.50	2.47	28.35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76,077	1,132.45	5.75	2.47	28.42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 31/07/2013 the accrued interest is capitalized.

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS 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, FIDIU 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 S.A.							a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.			a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
OLYMPIA SECURITIES S.A			a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520									
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									



## Athex &amp; 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>PROBANK S.A.</b>			a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
<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	Stock Category	
	Start Market Making	End Market Making
<b>BANK OF CYPRUS (CR)</b>	<b>Under Suspension</b>	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>COCA - COLA HBC (CR)</b>	<b>Under Suspension</b>	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Under Suspension</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2012	02/09/2013
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
<b>ALUMIL (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
<b>CC HBC AG (CR)</b>	<b>Main Market</b>	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
<b>ELTON SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	03/09/2012	02/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
<b>GEK TERNA (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
<b>HELLENIC EXCHANGES (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
<b>INTRACOM CONSTR. (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
<b>INTRALOT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2012	02/09/2013
NBG SECURITIES S.A.	28/02/2013	27/02/2014
<b>OPAP (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
<b>OTE (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	27/05/2014

## List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
Market Maker		
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
<b>PPC (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2013	25/03/2014
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2012	30/09/2013
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>VIOHALCO (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
327.22	320.22	326.28	-0.49%	August 2013	328.00	330.00	321.00	328.00	326.50	14@327.25	18@328.00	326.50	-1.28%	374.75	269.75	411	20,999	-13.16%	34,069,051.25	-15.50%	9,627	-54.40%
				September 2013	331.50	332.00	323.25	331.00	329.50	14@329.75	18@331.00	329.50	-1.27%	346.00	271.00	383	18,278	-17.08%	29,895,443.75	-19.40%	47,545	29.84%
				October 2013	332.25	332.25	326.25	331.00	331.25	1@327.00	1@334.00	331.25	-1.34%	338.75	292.25	15	126	55.56%	206,772.50	50.95%	677	-6.36%
				December 2013	332.00	332.00	332.00	332.00	333.50	2@327.25	---	333.50	-1.19%	343.00	276.75	1	3	-96.47%	4,980.00	-96.55%	508	0.59%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.525	0.492	0.525	3.55%	September 2013	0.510	0.529	0.493	0.529	0.519	1@0.526	16@0.529	0.519	1.76%	1.46	0.371	128	2,947	-42.33%	149,703.80	-44.29%	16,071	5.05%
				December 2013	---	---	---	---	0.514	---	16@0.559	0.514	1.78%	0.470	0.437	---	---	---	---	---	102	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.78	21.03	21.45	-0.88%	September 2013	21.75	21.75	21.13	21.59	21.59	15@21.42	1@21.85	21.59	-0.87%	22.33	16.93	10	32	28.00%	68,399.00	25.36%	776	1.17%
				December 2013	---	---	---	---	21.74	---	1@21.96	21.74	-0.87%	18.06	17.90	---	---	---	---	---	5	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.27	2.21	2.26	-1.74%	September 2013	2.26	2.27	2.26	2.27	2.31	30@2.20	1@2.28	2.31	-1.70%	2.48	1.98	2	4	-95.88%	906.00	-95.99%	446	0.00%
				December 2013	---	---	---	---	---	---	1@2.33	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.30	2.22	2.28	-1.30%	September 2013	2.28	2.29	2.24	2.29	2.28	10@2.29	47@2.32	2.28	-2.15%	2.45	1.73	18	99	-7.48%	22,357.00	-11.35%	4,387	0.62%
				December 2013	---	---	---	---	2.28	---	47@2.36	2.28	-2.15%	2.17	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0.689	0.654	0.688	0.73%	September 2013	0.679	0.685	0.651	0.685	0.680	17@0.653	100@0.689	0.680	4.13%	5.00	0.537	27	2,679	155.87%	17,892.54	158.62%	20,954	-10.92%
				December 2013	0.666	0.666	0.666	0.666	0.720	20@0.660	1@0.740	0.720	4.20%	0.700	0.600	1	1	-95.45%	66.60	-95.67%	1,666	0.06%
				March 2014	---	---	---	---	0.678	---	---	0.678	4.15%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.67	7.38	7.50	-3.23%	September 2013	7.45	7.64	7.43	7.49	7.49	2@7.41	1@7.61	7.49	-2.73%	7.67	6.00	17	76	-21.65%	57,144.00	-21.88%	284	7.58%
				December 2013	---	---	---	---	---	---	1@7.66	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.42	6.20	6.25	-2.34%	September 2013	6.48	6.48	6.26	6.27	6.39	1@6.21	5@6.36	6.39	-2.29%	6.48	5.58	8	20	566.67%	12,644.00	559.92%	191	5.52%
				December 2013	---	---	---	---	---	---	5@6.42	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.52	18.01	18.50	-1.54%	September 2013	18.37	18.42	18.25	18.42	18.55	1@18.26	2@19.40	18.55	-1.54%	18.86	14.68	11	33	560.00%	60,416.00	544.44%	246	0.00%
				December 2013	---	---	---	---	---	---	2@19.60	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.14	4.96	5.10	0.00%	September 2013	5.06	5.10	5.03	5.06	5.01	19@5.09	2@5.13	5.01	0.00%	5.71	4.35	13	60	106.90%	30,310.00	105.38%	491	-5.58%
				December 2013	---	---	---	---	---	---	2@5.17	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.40	2.32	2.40	-0.41%	September 2013	2.39	2.43	2.34	2.43	2.43	5@2.38	5@2.43	2.43	-0.41%	2.62	1.45	31	154	-33.04%	36,435.00	-35.13%	16,531	0.04%
				December 2013	2.36	2.36	2.36	2.36	2.41	---	5@2.46	2.41	-2.03%	2.51	1.57	1	266	---	62,776.00	---	---	-100.00%
				March 2014	2.36	2.36	2.36	2.36	2.41	---	---	2.41	0.42%	2.50	2.26	1	266	---	62,776.00	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.23	6.13	6.17	-0.48%	September 2013	6.18	6.21	6.09	6.18	6.13	5@6.17	3@6.21	6.13	-0.49%	6.46	3.82	18	76	-41.09%	46,749.00	-42.60%	2,503	-0.44%
				December 2013	---	---	---	---	6.15	---	3@6.27	6.15	-0.49%	6.85	4.01	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.76	7.57	7.68	-1.92%	September 2013	7.71	7.71	7.50	7.69	7.68	19@7.60	5@7.69	7.68	0.79%	9.01	6.00	23	74	-7.50%	56,516.00	-10.56%	2,578	1.86%
				December 2013	---	---	---	---	7.68	---	5@7.74	7.68	0.79%	6.72	6.61	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.78	1.71	1.77	2.91%	September 2013	1.74	1.77	1.70	1.77	1.74	10@1.74	10@1.78	1.74	2.35%	2.30	1.30	36	260	209.52%	45,520.00	214.28%	4,664	-3.80%
				December 2013	---	---	---	---	---	---	10@1.82	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.87	8.56	8.71	-2.68%	September 2013	8.85	8.85	8.62	8.74	8.73	4@8.71	5@9.70	8.73	-2.68%	9.03	7.19	30	123	284.38%	107,456.00	275.65%	391	-14.63%
				December 2013	---	---	---	---	---	---	5@9.75	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.339	0.320	0.334	-1.48%	September 2013	0.337	0.337	0.320	0.335	0.335	47@0.331	10@0.337	0.335	-1.18%	0.420	0.252	46	376	-40.79%	12,417.40	-43.76%	19,023	0.63%
				December 2013	---	---	---	---	---	---	10@0.357	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.82	11.50	11.54	-3.35%	September 2013	---	---	---	---	11.44	1@11.50	1@12.10	11.44	-3.38%	12.18	9.43	---	---	-100.00%	---	-100.00%	484	0.00%
				December 2013	---	---	---	---	11.43	---	1@12.17	11.43	-3.38%	10.67	10.52	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.03	7.82	7.90	-1.74%	September 2013	7.85	7.99	7.85	7.87	7.86	10@7.83	3@7.95	7.86	-1.75%	8.16	6.66	8	49	-64.75%	38,643.00	-65.60%	689	1.32%
				December 2013	---	---	---	---	---	---	3@8.01	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.74	4.57	4.67	-0.85%	September 2013	4.71	4.71	4.59	4.68	4.66	10@4.65	4@4.68	4.66	-0.85%	5.50	3.50	65	216	-33.13%	99,837.00	-34.92%	4,998	0.06%
				December 2013	4.65	4.65	4.65	4.65	4.70	---	4@4.72	4.70	-0.63%	5.28	3.70	2	5	---	2,325.00	---	105	5.00%
				March 2014	---	---	---	---	4.68	---	---	4.68	-0.85%	4.81	4.72	---	---	-100.00%	---	-100.00%	50	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.05	2.93	3.03	-2.26%	September 2013	3.04	3.05	2.93	3.03	3.01	67@3.03	1@3.04	3.01	-3.53%	3.25	0.344	193	1,670	-40.06%	498,811.00	-42.65%	5,313	3.43%
				December 2013	---	---	---	---	3.07	---	1@3.07	3.07	-3.46%	2.50	2.31	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.62	7.42	7.62	1.60%	September 2013	7.49	7.61	7.42	7.60	7.55	15@7.58	47@7.63	7.55	0.27%	7.74	5.82	53	256	95.42%	191,912.00	97.10%	4,144	1.17%
				December 2013	---	---	---	---	7.54	---	47@7.69	7.54	0.27%	7.66	6.31	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.34	7.07	7.26	-1.09%	September 2013	7.26	7.28	7.09	7.26	7.28	9@7.26	6@7.27	7.28	-1.09%	7.56	4.35	119	819	-8.70%	587,003.00	-11.18%	7,742	-2.92%
				December 2013	---	---	---	---	7.28	---	6@7.33	7.28	-1.09%	7.56	4.40	---	---	---	---	---	70	0.00%
				March 2014	---	---	---	---	7.33	---	---	7.33	-1.08%	7.39	6.40	---	---	---	---	---	70	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.30	16.90	17.20	-0.58%	September 2013	17.13	17.13	17.13	17.13	17.34	1@17.02	1@17.85	17.34	-0.57%	18.68	15.52	2	6	500.00%	10,278.00	498.25%	556	-1.07%
				December 2013	---	---	---	---	---	---	1@18.10	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.10	1.02	1.10	3.77%	September 2013	1.04	1.11	1.02	1.10	1.09	120@1.09	598@1.11	1.09	2.83%	1.17	0.169	101	1,289	-70.64%	136,402.00	-72.48%	13,764	2.73%
				December 2013	1.03	1.03	1.03	1.03	1.10	---	500@1.14	1.10	3.77%	1.15	0.231	1	500	-37.50%	51,500.00	-43.84%	300	-62.50%
				March 2014	---	---	---	---	1.09	---	---	1.09	2.83%	1.12	0.924	---	---	-100.00%	---	-100.00%	300	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.98	7.71	7.88	-1.50%	September 2013	7.92	7.92	7.72	7.90	7.88	13@7.84	9@7.90	7.88	-1.13%	8.47	4.58	102	540	-20.70%	422,493.00	-22.64%	4,985	-1.25%
				December 2013	---	---	---	---	7.89	1@7.53	9@7.95	7.89	-1.13%	8.56	5.08	---	---	-100.00%	---	-100.00%	200	0.00%
				March 2014	---	---	---	---	7.88	---	---	7.88	-1.13%	7.99	6.30	---	---	-100.00%	---	-100.00%	20	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.78	1.66	1.78	1.71%	September 2013	1.73	1.78	1.69	1.78	1.79	5@1.71	2@1.79	1.79	1.70%	1.82	1.36	12	42	50.00%	7,288.00	47.83%	1,485	-1.39%
				December 2013	---	---	---	---	---	---	2@1.81	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
3.22	3.04	3.12	-3.41%	September 2013	3.17	3.17	3.09	3.09	3.19	1@3.10	1@3.15	3.19	-3.33%	3.25	2.43	8	22	46.67%	7,047.26	41.80%	2,360	0.85%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
15.30	14.83	15.30	1.59%	September 2013	15.15	15.32	14.91	15.32	15.45	1@14.92	1@15.38	15.45	1.58%	15.90	12.22	10	16	-5.88%	24,240.00	-6.98%	249	0.00%
				December 2013	15.05	15.30	15.05	15.30	15.47	---	1@15.46	15.47	2.59%	15.68	15.05	4	6	-40.00%	9,097.00	-40.37%	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.97	4.70	4.84	-2.62%	September 2013	4.86	4.89	4.74	4.89	4.76	1@4.86	2@4.89	4.76	-2.66%	5.19	3.85	23	90	26.76%	43,277.00	21.92%	522	5.24%
				December 2013	---	---	---	---	4.80	---	2@4.94	4.80	-2.64%	4.10	3.89	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	



FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	August 2013							September 2013							Other Months		August 2013								September 2013							Other Months		Exerise 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	-	-	-	-	-	-	-	-	-	-	-	114.00	-	60			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215	
230	-	-	-	-	-	-	-	-	-	-	-	99.50	-	3			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		230	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	187	-	-	-	-	-	-	-	-		255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	104	-	-	-	-	-	-	-	-		260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	1	-	-	-	-	1.10	-	100	-		265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	49	-	-	-	-	1.50	-	101	-		270	
275	-	-	-	-	51.50	-	64	-	-	-	-	-	-	-			-	-	-	-	-	-	39	-	-	-	-	2.00	-	1	-		275	
280	-	-	-	-	46.50	-	124	-	-	-	-	52.00	-	459			-	-	-	-	-	-	45	-	-	-	-	2.70	-	132	-		280	
285	-	-	-	-	41.50	-	187	-	-	-	-	47.75	-	20			-	-	-	-	-	-	293	-	-	-	-	3.40	-	50	-		285	
290	-	-	-	-	36.50	-	58	-	-	-	-	43.75	-	40			-	-	-	-	-	-	236	4.00	4.00	4.00	4.00	4.40	1	251	-		290	
295	-	-	-	-	31.50	-	14	-	-	-	-	39.75	-	1			-	-	-	-	-	-	164	-	-	-	-	-	-	-	-		295	
300	25.00	25.00	22.00	24.00	26.50	688	844	29.00	36.00	29.00	36.00	36.25	60	426			-	-	-	-	0.02	-	481	-	-	-	-	6.70	-	10	-		300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.10	-	405	8.50	8.50	7.50	7.50	8.20	193	193	-		305	
310	16.50	16.50	16.50	16.50	16.75	88	327	-	-	-	-	29.25	-	740			-	-	-	-	0.31	-	33	-	-	-	-	-	-	-	-	-		310
315	-	-	-	-	12.25	-	1	21.50	22.50	21.50	22.50	26.25	462	620			1.30	1.30	1.30	1.30	0.84	15	178	-	-	-	-	11.75	-	33	-		315	
320	5.00	5.00	5.00	5.00	8.40	10	112	-	-	-	-	23.50	-	2			-	-	-	-	1.90	-	66	-	-	-	-	14.00	-	4	-		320	
325	-	-	-	-	5.20	-	24	-	-	-	-	20.75	-	6			5.00	5.00	5.00	5.00	3.70	50	108	18.25	18.25	18.25	18.25	16.25	1	151	-		325	
330	-	-	-	-	3.00	-	42	16.50	17.00	15.00	16.00	18.25	331	344			-	-	-	-	6.50	-	14	-	-	-	-	-	-	-	-	-		330
335	-	-	-	-	1.50	-	100	-	-	-	-	-	-	-			-	-	-	-	10.00	-	21	-	-	-	-	-	-	-	-	-		335
340	-	-	-	-	0.67	-	2	14.00	14.00	14.00	14.00	14.00	1	30			-	-	-	-	-	-	-	-	-	-	24.50	-	50	-		340		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		345	
350	-	-	-	-	0.09	-	6	-	-	-	-	10.50	-	51			-	-	-	-	23.50	-	5	-	-	-	-	-	-	-	-	-		350
355	-	-	-	-	-	-	-	-	-	-	-	9.10	-	3			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	33.50	-	5	-	-	-	-	-	-	-	-	-		360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	38.50	-	10	-	-	-	-	42.00	-	120	-		365	
370	-	-	-	-	-	-	7	-	-	-	-	5.70	-	1			-	-	-	-	43.50	-	5	-	-	-	-	-	-	-	-	-		370
375	-	-	-	-	-	-	27	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		375
380	-	-	-	-	-	-	-	-	-	-	-	4.10	-	30			-	-	-	-	53.50	-	10	-	-	-	-	-	-	-	-	-		380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	58.50	-	5	-	-	-	-	-	-	-	-	-		385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		390
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	68.50	-	5	-	-	-	-	-	-	-	-	-		395
400	-	-	-	-	-	-	3	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		400
405	-	-	-	-	-	-	11	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		415
420	-	-	-	-	-	-	50	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		420

## FTSE/Athex Large Cap

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

Call Options																	Put Options																							
August 2013								September 2013								Other Months		August 2013								September 2013								Other Months		Exerise 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		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							
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	425						
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	430						
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	111.00	-	261	-	440							
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	1,167.00	-	3	-	1,500							
Totals:					786	2,003							854	2,836		0	0						65	2,469							195	1,460		0	8					
Nominal Transactions Value:															1,365,500.00	0.00											104,875.00											297,400.00	0.00	
Number of Trades:															9	0											2											4	0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
August 2013								September 2013								Other Months		August 2013								September 2013								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			
0.100						-	-							-	-							-	-						-	-			0.100			
0.200						-	-							-	-							-	-						-	-			0.200			
0.300						-	-							-	-							-	-						-	-			0.300			
0.400						-	-							-	-							-	-						-	-			0.400			
0.500						-	-							-	-							-	-						-	-			0.500			
0.600						-	-							-	-							-	-						-	-			0.600			
0.700						-	-							-	-							-	-						-	-			0.700			
0.800						-	-							-	-							-	-						-	-			0.800			
0.850						-	-							-	-							-	-						-	-			0.850			
0.900						-	-							-	-							-	-						-	-			0.900			
0.950						-	-							-	-							-	-						-	-			0.950			
1.00						-	-							-	-							-	-						-	-			1.00			
1.05						-	-							-	-							-	-						-	-			1.05			
1.10						-	-							-	-							-	-						-	-			1.10			
1.15						-	-							-	-							-	-						-	-			1.15			
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			
2.80						-	-							-	-							-	-						-	-			2.80			
Totals:						0	0							0	0	0	0							0	0							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
August 2013								September 2013								Other Months		August 2013								September 2013								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			
0.750						-	-							-	-							-	-						-	-			0.750			
0.800						-	-							-	-							-	-						-	-			0.800			
0.850						-	-							-	-							-	-						-	-			0.850			
0.900						-	-							-	-							-	-						-	-			0.900			
0.950						-	-							-	-							-	-						-	-			0.950			
1.00						-	-							-	-							-	-						-	-			1.00			
1.05						-	-							-	-							-	-						-	-			1.05			
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					0.431	-	30					0.492	-	20								-	-					-	-				2.60			
2.80					0.237	-	20						-	-								-	-					-	-				2.80			
3.00						-	-					0.237	-	22								-	-					-	-				3.00			
3.20						-	-					0.153	-	20								-	-					-	-				3.20			
3.40						-	-						-	-								-	-						-	-			3.40			
3.60						-	-						-	-								-	-						-	-			3.60			
3.80						-	-						-	-								-	-						-	-			3.80			
4.00						-	-						-	-								-	-						-	-			4.00			
4.40						-	-						-	-								-	-						-	-			4.40			
Totals:						0	50						0	62	0	140						0	0					0	0	0	76					
Nominal Transactions Value:							0.00						0.00			0.00						0.00						0.00			0.00					
Number of Trades:							0						0			0						0.00						0			0					

OPAP (CR)

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

Call Options																	Put Options																			
August 2013								September 2013								Other Months		August 2013								September 2013								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			
1.00						-	-					6.62	-	270								-	-					-	-			1.00				
3.20						-	-						-	-								-	-					-	-			3.20				
3.40						-	-						-	-								-	-					-	-			3.40				
3.60						-	-						-	-								-	-					-	-			3.60				
3.80						-	-						-	-								-	-					-	-			3.80				
4.00						-	-						-	-								-	-					-	-			4.00				
4.40						-	-						-	-								-	-					-	-			4.40				
4.80						-	-						-	-								-	-					-	-			4.80				
5.20						-	-						-	-								-	-					-	-			5.20				
5.60						-	-						-	-								-	-					-	-			5.60				
5.80						-	-						-	-								-	-					-	-			5.80				
6.00						-	-						-	-								-	-					-	-			6.00				
6.20						-	-						-	-								-	-					-	-			6.20				
6.40						-	-						-	-								-	-					-	-			6.40				
6.60						-	-						-	-								-	-			0.110		-	-			6.60				
6.80						-	-						-	-								-	-					-	-			6.80				
7.00						-	-						-	-								-	-					-	-			7.00				
7.20						-	-						-	-								-	-					-	-			7.20				
7.40						-	-						-	-								-	-					-	-			7.40				
7.60						-	-						-	-								-	-					-	-			7.60				
7.80						-	-						-	-								-	-					-	-			7.80				
8.00						-	-						-	-								-	-					-	-			8.00				
8.40						-	-						-	-								-	-					-	-			8.40				
8.80						-	-						-	-								-	-					-	-			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				
20.00						-	-						-	270								-	-				12.38	-	-			20.00				
Totals:						0	0						0	540	0	1,675						0	0					0	675	0	55					
Nominal Transactions Value:							0.00						0.00		0.00		0.00						0.00					0.00		0.00						
Number of Trades:							0						0		0		0					0.00					0		0							

OTE (CR)

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

Call Options																	Put Options																			
August 2013								September 2013								Other Months		August 2013								September 2013								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			
2.60						-	-							-	-							-	-						-	-			2.60			
2.80						-	-							-	-							-	-						-	-			2.80			
3.00						-	-							-	-							-	-						-	-			3.00			
3.20						-	-							-	-							-	-						-	-			3.20			
3.40						-	-							-	-							-	-						-	-			3.40			
3.60						-	-							-	-							-	-						-	-			3.60			
3.80						-	-							-	-							-	-						-	-			3.80			
4.00						-	-							-	-							-	-						-	-			4.00			
4.40						-	-							-	-							-	-						-	-			4.40			
4.80						-	-							-	-							-	-						-	-			4.80			
5.20						-	-							-	-							-	-			0.005		-	-				5.20			
5.40						-	-							-	-							-	-						-	-			5.40			
5.60						-	-							-	-							-	-			0.019		-	-				5.60			
5.80						-	-							-	-							-	-						-	-			5.80			
6.00						-	-							-	-							-	-			0.053		-	-				6.00			
6.20						-	-							-	-							-	-						-	-			6.20			
6.40						-	-							-	-							-	-						-	-			6.40			
6.60						-	-							-	-							-	-						-	-			6.60			
6.80						-	-					0.717		-	1							-	-						-	-			6.80			
7.00						-	-							-	-							-	-						-	-			7.00			
7.20						-	-							-	-							-	-						-	-			7.20			
7.40						-	-							-	-							-	-						-	-			7.40			
7.60						-	-							-	-							-	-						-	-			7.60			
8.00						-	-					0.198		-	50							-	-						-	-			8.00			
8.20						-	-							-	-							-	-						-	-			8.20			
8.40						-	-							-	-							-	-			1.24		-	-				8.40			
8.60						-	-							-	-							-	-						-	-			8.60			
8.80						-	-							-	-							-	-						-	-			8.80			
9.00						-	-							-	-							-	-						-	-			9.00			
9.20						-	-							-	-							-	-						-	-			9.20			
Totals:						0	0							0	51	0	1,600							0	0							0	211	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0		
Number of Trades:						0								0		0								0.00								0		0		

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

Call Options																	Put Options																																		
August 2013								September 2013								Other Months		August 2013								September 2013								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																		
0.500	-						-	-						-	-						-	-						-	-						-	-						0.500									
0.600	-						-	-						-	-						-	-						-	-						-	-						-	-						0.600		
0.700	-						-	-						-	-						-	-						-	-						-	-						-	-						0.700		
0.800	-						-	-						-	-						-	-						-	-						-	-						-	-						0.800		
0.900	-						-	-						-	-						-	-						-	-						-	-						-	-						0.900		
1.00	-						-	-						-	-						-	-						-	-						-	-						-	-						1.00		
1.10	-						-	-						0.059	-	5	-						-	-						-	-						-	-						-	-						1.10
1.20	-						-	-						-	-						-	-						-	-						-	-						-	-						1.20		
1.30	-						-	-						-	-						-	-						-	-						-	-						-	-						1.30		
1.40	-						-	-						-	-						-	-						-	-						-	-						-	-						1.40		
Totals:						0	0							0	5	0	0							0	0							0	0							0	0	0	0								
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00																			
Number of Trades:						0								0		0								0								0																			

PPC (CR)

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

Call Options																	Put Options																		
	August 2013							September 2013							Other Months															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		
3.20						-	-							-	-							-	-						-	-			3.20		
3.40						-	-							-	-							-	-						-	-			3.40		
3.60						-	-							-	-							-	-						-	-			3.60		
3.80						-	-							-	-							-	-						-	-			3.80		
4.00						-	-							-	-							-	-						-	-			4.00		
4.40						-	-					3.49		-	30							-	-						-	-			4.40		
4.80						-	-							-	-							-	-						-	-			4.80		
5.20						-	-							-	-							-	-						-	-			5.20		
5.60						-	-							-	-							-	-						-	-			5.60		
6.00						-	-							-	-							-	-						-	-			6.00		
6.40						-	-							-	-							-	-						-	-			6.40		
6.60						-	-							-	-							-	-						-	-			6.60		
6.80						-	-					1.23		-	10							-	-						-	-			6.80		
7.00						-	-							-	-							-	-						-	-			7.00		
7.20						-	-							-	-							-	-				0.235		-	-			7.20		
7.40						-	-							-	-							-	-						-	-			7.40		
7.60						-	-							-	-							-	-						-	-			7.60		
7.80						-	-							-	-							-	-						-	-			7.80		
8.00						-	-							-	-							-	-						-	-			8.00		
8.20						-	-							-	-							-	-						-	-			8.20		
8.40						-	-							-	-							-	-						-	-			8.40		
8.60						-	-							-	-							-	-						-	-			8.60		
8.80						-	-							-	-							-	-						-	-			8.80		
9.00						-	-							-	-							-	-						-	-			9.00		
9.20						-	-							-	-							-	-						-	-			9.20		
9.60						-	-							-	-							-	-						-	-			9.60		
10.00						-	-							-	-							-	-						-	-			10.00		
Totals:						0	0							0	40	0	0							0	0							0	400	0	0
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	---	---	---	---	285	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	2	395	20,737.5	54,394	---	---	---	34144@3.6%	---	---	---	50	---	---	---	---	---	---	---	1,562
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	25@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.09	---	---	---	---	1,251	3.00%	3.00%	3.00%	615@3%	1	10	21,450.0	10	3.00%	3.00%	3.00%	---	1	10	21,450.0	128
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	---	---	---	---	2,881	---	---	---	1290@3%	---	---	---	150	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	621	---	---	---	310@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.08	---	---	---	---	1,523	---	---	---	16@3.5%	---	---	---	977	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	---	---	---	---	1,824	---	---	---	928@3%	---	---	---	75	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.04	---	---	---	---	325	---	---	---	112@3%	---	---	---	13	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.06	---	---	---	---	786	---	---	---	373@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.13	0.01	---	---	---	229	---	---	---	79@3%	---	---	---	35	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	674	---	---	---	332@3%	---	---	---	5	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.06	---	---	---	---	5,993	---	---	---	2611@3%	---	---	---	385	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.08	---	---	---	---	2,224	---	---	---	934@3%	---	---	---	178	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.2%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	403	---	---	---	201@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	430@3.8%	---	---	---	---	---	---	---	---	---	---	---	---

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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]
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,196	---	---	---	1848@3%	---	---	---	250	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.04	---	---	---	---	2,358	---	---	---	1090@3%	---	---	---	89	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	1,182	---	---	---	591@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	549	---	---	---	274@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	582	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.08	---	---	---	---	651	---	---	---	295@3%	---	---	---	30	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.11	0.01	---	---	---	2,057	---	---	---	868@3%	---	---	---	160	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,875	---	---	---	1887@3%	---	---	---	50	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.08	---	---	---	---	8,845	---	---	---	4157@3%	---	---	---	265	---	---	---	---	---	---	---	346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	35
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	326	---	---	---	210@3.8%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.05	---	---	---	---	5,743	---	---	---	2733@3%	---	---	---	138	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.13	0.01	---	---	---	5,266	---	---	---	2306@3%	---	---	---	577	---	---	---	---	---	---	---	102
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	115	---	---	---	57@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	---	---	---	---	8,783	---	---	---	4339@3%	---	---	---	52	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.26	0.02	---	---	---	1,933	---	---	---	683@3%	---	---	---	369	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	352@3.4%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	36@6.2%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	442	---	---	---	221@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	100	---	---	---	50@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.09	0.01	---	---	---	289	---	---	---	95@3%	---	---	---	49	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,210	---	---	---	605@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.01	---	---	---	---	9,474	---	---	---	4687@3%	---	---	---	50	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.01	---	---	---	---	3,990	---	---	---	1973@3%	---	---	---	22	---	---	---	---	---	---	---	30

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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
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

