

# Daily Official List

Athens Exchange sa

Tuesday, 20 August, 2013  
Year: 134 Trading Day No: 155



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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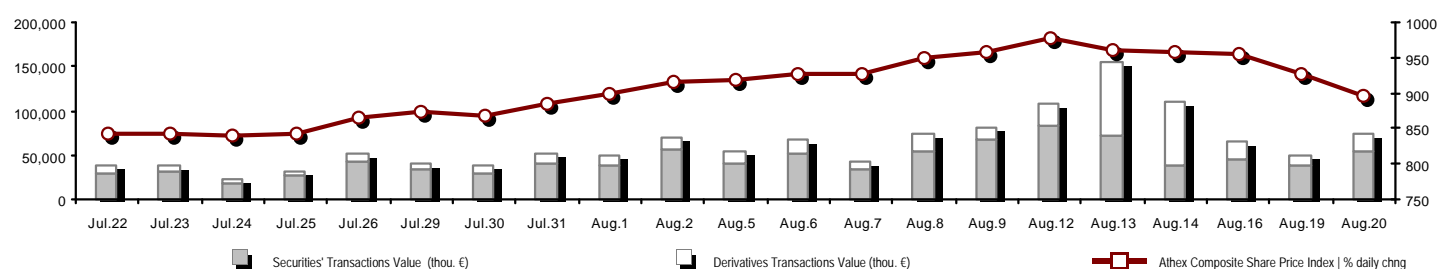
**Appendix A: Sectors codification for listed companies**

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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

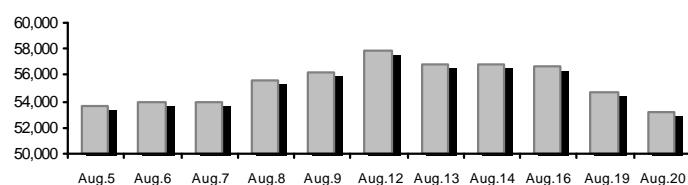
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

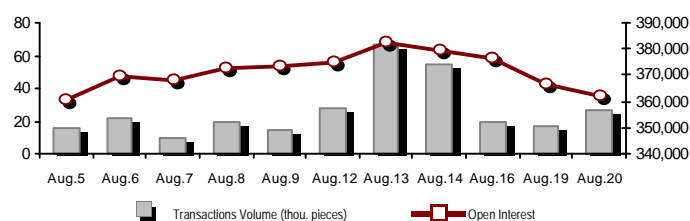


Total Transactions Value (Securities/Derivatives) (thou. €):		73,077.26	
Athex Capitalisation (mill. €) **: 53,211.43		Derivatives Total Open Interest 361,594	
Daily change: mill. €   % -1,553.36 -2.84%		in Index Futures   % daily chng 45,785 -6.23%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 44,509.08 62.63%		in Stock Futures   % daily chng 154,399 -0.97%	
Athex Composite Share Price Index   % daily chng 896.11 -3.33%		in Index Options   % daily chng 4,637 1.69%	
Athex Composite Share Price Index Capitalisation (mill. €) 46,310.78		in Stock Options   % daily chng 5,534 -6.23%	
Daily change (mill. €) -1,476.89		in Stock Repos/Reverse Repos/RA   % daily chng 151,239 -0.53%	
Securities' Transactions Value (thou. €) 54,150.14		Derivatives Transactions Value (thou. €) 18,927.12	
Daily change: thou. €   % 15,501.92 40.11%		Daily change: thou. €   % 9,159.50 93.77%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 67,696.60 30.50%		YtD Avg Trans. Value: thou. €   % chng prev year Avg 23,365.89 22.42%	
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
Transactions Value of Blocks (thou. €) 286.80			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 26,573.44		Derivatives Contracts Volume: 26,920	
Daily change: thou. pieces   % 2,803.33 11.79%		Daily change: pieces   % 10,169 60.71%	
YtD Avg Volume: thou. pieces   % chng prev year Avg 52,395.15 5.96%		YtD Avg Derivatives Contracts   % chng prev year Avg 44,988 -30.09%	
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 40.00			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 23,857		Derivatives Trades Number: 2,312	
Daily change: number   % 5,073 27.01%		Daily change: number   % 786 51.51%	
YtD Avg Derivatives Trades number   % chng prev year Avg 30,128 21.44%		YtD Avg Derivatives Trades number   % chng prev year Avg 2,793 -4.17%	
Number of Blocks 1			
Number of Bonds Transactions 0			

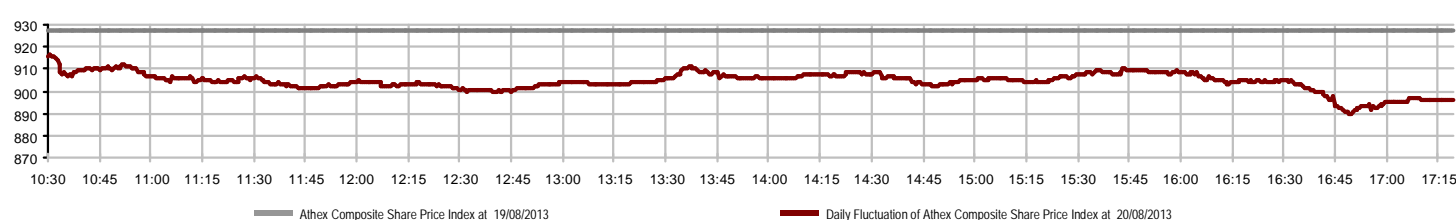
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



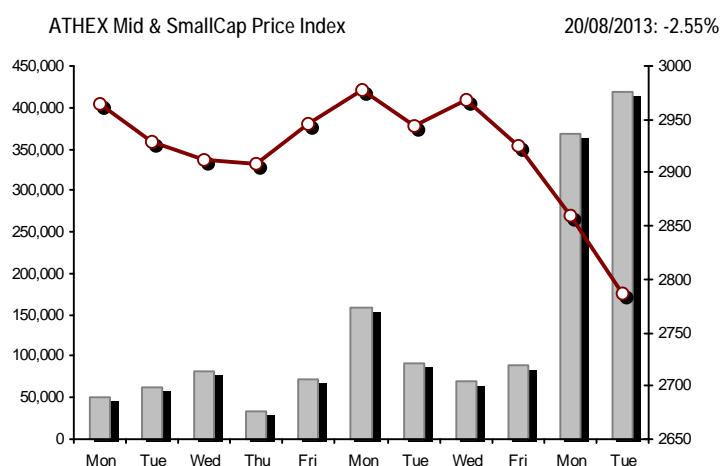
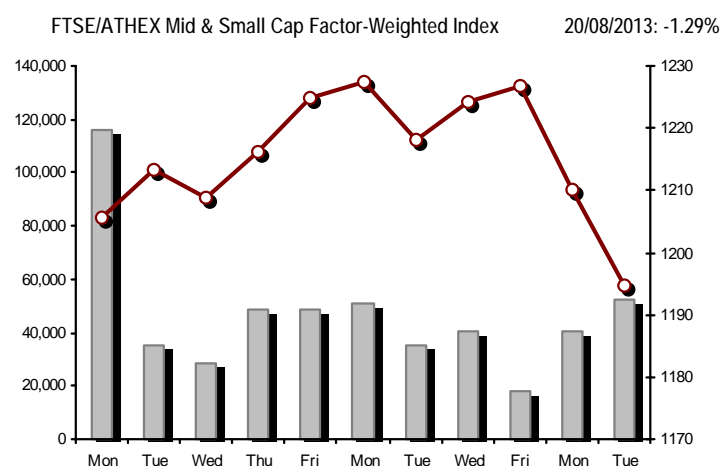
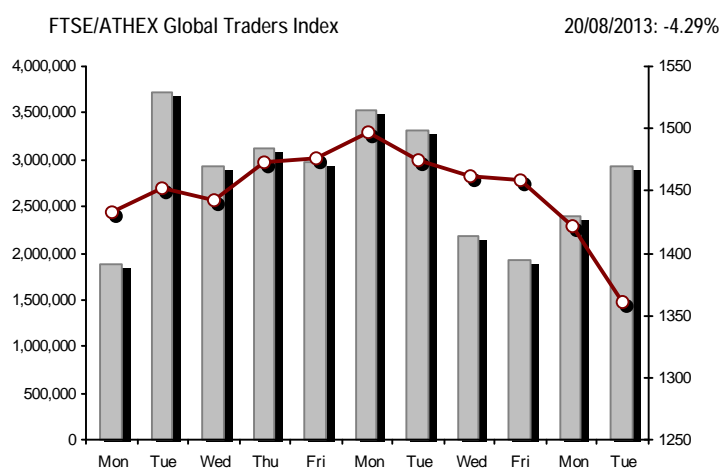
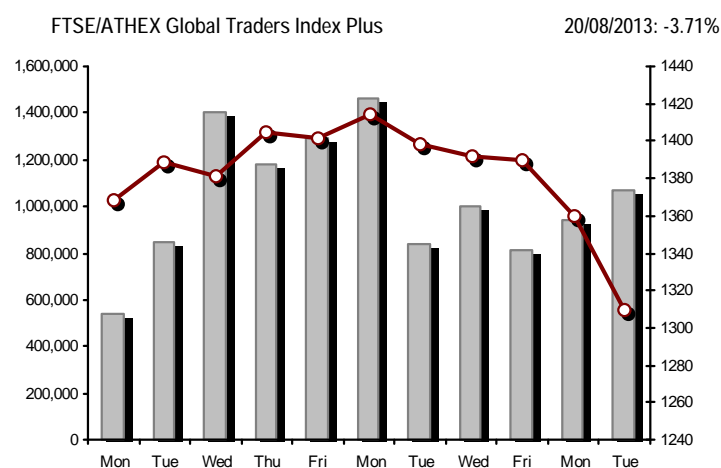
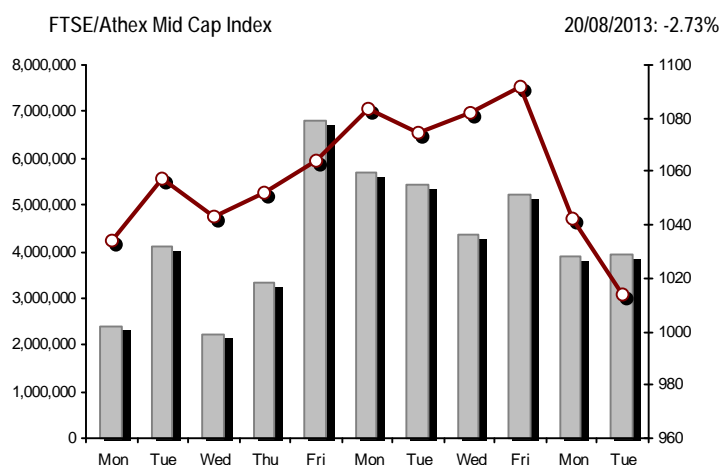
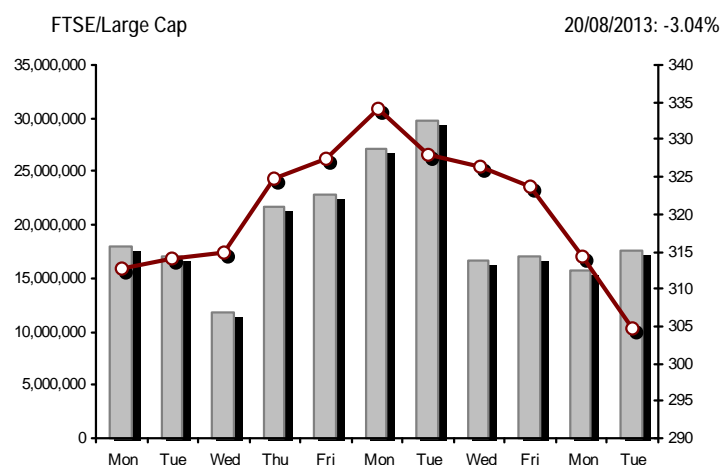
## Athex Indices

Index name	20/08/2013	19/08/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	896.11 €	927.00	-30.89	-3.33%	889.95	916.53	788.81	1,159.97	-1.30% €
FTSE/Athex Large Cap	304.81 €	314.36	-9.55	-3.04%	301.30	310.12	253.17	410.78	-1.57% €
FTSE/ATHEX Custom Capped	996.56 €	1,027.23	-30.67	-2.99%			863.84	1,275.55	-2.25% €
FTSE/ATHEX Custom Capped - USD	953.87 €	981.94	-28.07	-2.86%			808.44	1,172.76	-1.01% €
FTSE/Athex Mid Cap Index	1,014.15 €	1,042.61	-28.46	-2.73%	1,010.38	1,036.28	871.32	1,360.26	-10.50% €
FTSE/ATHEX-CSE Banking Index	101.30 €	104.56	-3.26	-3.12%	100.36	103.92	64.42	278.69	-40.01% €
FTSE/ATHEX Global Traders Index Plus	1,309.08 €	1,359.55	-50.47	-3.71%	1,309.08	1,355.45	1,082.32	1,484.90	4.95% #
FTSE/ATHEX Global Traders Index	1,360.20 €	1,421.10	-60.90	-4.29%	1,357.06	1,409.22	1,053.81	1,553.64	9.50% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,194.62 €	1,210.25	-15.63	-1.29%	1,184.18	1,213.36	1,053.59	1,348.92	-3.58% €
Greece & Turkey 30 Price Index	674.89 €	683.09	-8.20	-1.20%	669.32	683.09	662.53	927.16	-13.23% €
ATHEX Mid & SmallCap Price Index	2,787.06 €	2,859.93	-72.87	-2.55%	2,752.95	2,860.90	2,752.95	3,725.74	-11.09% €
FTSE/Athex Market Index	736.48 €	759.28	-22.80	-3.00%	728.57	749.44	600.87	972.17	-0.13% €
FTSE/Med 100	4,258.24 €	4,266.25	-8.01	-0.19%			4,075.12	4,570.16	2.77% #
Athex Composite Index Total Return Index	1,297.54 €	1,342.27	-44.73	-3.33%	1,288.63	1,327.12	1,139.79	1,655.57	0.19% #
FTSE/Athex Large Cap Total Return	417.70 €	430.79	-13.09	-3.04%			366.91	565.68	-3.07% €
FTSE/ATHEX Large Cap Net Total Return	1,222.09 €	1,260.40	-38.31	-3.04%	1,208.02	1,243.41	1,001.98	1,626.24	-0.29% €
FTSE/ATHEX Custom Capped Total Return	1,040.80 €	1,072.83	-32.03	-2.99%			895.99	1,311.70	-0.67% €
FTSE/ATHEX Custom Capped - USD Total Return	996.21 €	1,025.52	-29.32	-2.86%			836.50	1,205.99	0.59% #
FTSE/Athex Mid Cap Total Return	1,255.19 €	1,290.42	-35.23	-2.73%			1,152.62	1,720.22	-14.15% €
FTSE/ATHEX-CSE Banking Total Return Index	96.04 €	99.13	-3.09	-3.12%			82.32	289.59	-47.93% €
Greece & Turkey 30 Total Return Index	817.08 €	845.65	-28.57	-3.38%			790.56	1,098.14	-10.82% €
Hellenic Mid & Small Cap Index	927.69 €	958.11	-30.42	-3.18%	926.74	954.07	737.97	1,071.68	5.81% #
FTSE/Athex Banks	133.84 €	138.15	-4.31	-3.12%	132.61	137.30	85.08	368.22	-40.85% €
FTSE/Athex Insurance	1,222.25 €	1,264.40	-42.15	-3.33%	1,201.18	1,264.40	1,159.03	1,548.89	-19.44% €
FTSE/Athex Financial Services	1,327.11 €	1,364.61	-37.50	-2.75%	1,309.86	1,347.66	817.47	1,771.89	0.62% #
FTSE/Athex Industrial Goods & Services	3,370.17 €	3,530.63	-160.46	-4.54%	3,370.17	3,505.79	2,715.10	4,197.17	3.67% #
FTSE/Athex Retail	2,531.99 €	2,581.93	-49.94	-1.93%	2,480.24	2,552.10	1,629.12	2,692.44	38.39% #
FTSE/ATHEX Real Estate	1,937.61 €	1,951.54	-13.93	-0.71%	1,910.54	1,976.05	1,491.01	2,108.44	29.95% #
FTSE/Athex Personal & Household Goods	4,311.77 €	4,483.62	-171.85	-3.83%	4,311.65	4,477.88	2,586.10	4,550.67	38.09% #
FTSE/Athex Food & Beverage	7,521.48 €	7,588.13	-66.65	-0.88%	7,274.46	7,551.09	6,301.12	8,591.23	12.97% #
FTSE/Athex Basic Resources	2,191.16 €	2,304.36	-113.20	-4.91%	2,191.16	2,278.55	1,674.83	2,901.09	-5.69% €
FTSE/Athex Construction & Materials	1,894.64 €	2,007.86	-113.22	-5.64%	1,894.64	2,001.43	1,439.70	2,130.78	3.19% #
FTSE/Athex Oil & Gas	2,669.39 €	2,812.54	-143.15	-5.09%	2,652.98	2,812.54	2,358.47	3,358.80	-5.11% €
FTSE/Athex Chemicals	6,124.90 €	6,240.95	-116.05	-1.86%	6,054.41	6,267.29	5,194.08	7,961.02	1.75% #
FTSE/Athex Media	1,905.90 #	1,772.93	132.97	7.50%	1,772.93	1,905.90	716.56	3,560.63	163.27% #
FTSE/Athex Travel & Leisure	1,264.45 €	1,286.24	-21.79	-1.69%	1,258.21	1,294.82	1,028.61	1,496.38	25.27% #
FTSE/Athex Technology	677.60 €	695.80	-18.20	-2.62%	673.66	695.80	555.63	886.96	-8.70% €
FTSE/Athex Telecommunications	1,830.46 €	1,891.02	-60.56	-3.20%	1,783.67	1,880.01	1,175.35	2,147.00	30.39% #
FTSE/Athex Utilities	2,645.66 €	2,797.90	-152.24	-5.44%	2,645.66	2,797.90	1,752.55	3,104.53	15.64% #
FTSE/Athex Health Care	244.23 €	246.96	-2.73	-1.11%	242.69	247.32	172.87	346.05	-12.96% €
Athex All Share Index	189.00 €	194.52	-5.51	-2.83%			176.43	294.40	-20.14% €

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 19/08/2013.

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	145	116	9	15	2	3
Gain / Lose / Same:	27 / 99 / 19	17 / 86 / 13	2 / 4 / 3	8 / 4 / 3	0 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	53,211.43	50,992.36	1,866.87	352.19		
Daily Average Transactions Value (thou. €)	67,696.60	26,596.83	549.07	85.57	41.38	6,440.68
Transactions Value	54,150.14	50,312.33	31.93	9.44	14.79	3,781.65
Main Board:	53,863.34	50,025.53	31.93	9.44	14.79	3,781.65
Blocks Board:	286.80	286.80	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	52,395,152	16,283,397	58,922	460,442	10,206	9,883,289
Transactions Volume	26,573,444	22,105,998	9,236	88,319	4,842	4,365,049
Main Board:	26,533,444	22,065,998	9,236	88,319	4,842	4,365,049
Blocks Board:	40,000	40,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,128	11,855	123	226	8	2,395
Number of Trades	23,857	21,165	63	76	5	2,548
Main Board:	23,856	21,164	63	76	5	2,548
Blocks Board:	1	1	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(\*) Summarised Transactions figures for Under Deletion and Under Supervision Categories.

(\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included.

## 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	0 / 9 / 0	8,795	19,283,333	15,908,827.37	29.38%
1700	- Basic Resources	1 / 9 / 0	1,328	404,298	1,119,008.91	2.07%
1300	- Chemicals	1 / 5 / 1	153	75,593	79,149.92	0.15%
2300	- Construction & Materials	3 / 12 / 4	979	288,431	819,437.62	1.51%
11000	- ETF	0 / 2 / 0	5	4,842	14,791.99	0.03%
8700	- Financial Services	2 / 3 / 0	1,424	1,881,963	1,578,835.01	2.92%
3500	- Food & Beverage	3 / 6 / 1	1,264	762,839	14,464,240.26	26.71%
4500	- Health Care	2 / 3 / 0	182	221,460	122,204.98	0.23%
2700	- Industrial Goods & Services	2 / 15 / 3	1,458	342,129	1,644,627.15	3.04%
8500	- Insurance	0 / 1 / 0	15	3,020	3,494.40	0.01%
5500	- Media	3 / 1 / 0	16	687	351.31	0.00%
500	- Oil & Gas	0 / 2 / 0	1,066	180,170	1,344,098.28	2.48%
3700	- Personal & Household Goods	3 / 8 / 2	556	150,546	683,826.25	1.26%
8600	- Real Estate	0 / 3 / 2	274	31,548	201,199.11	0.37%
5300	- Retail	1 / 4 / 0	311	53,374	321,028.80	0.59%
9500	- Technology	2 / 4 / 4	373	247,095	140,668.94	0.26%
6500	- Telecommunications	0 / 1 / 0	1,912	1,029,647	6,896,638.20	12.74%
5700	- Travel & Leisure	4 / 7 / 2	1,519	855,357	3,537,235.10	6.53%
7500	- Utilities	0 / 4 / 0	2,227	757,112	5,270,475.17	9.73%

## 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)	1.51	4.86%	#	PARNASSOS ENTERP. (CR)	0.185	-25.70%	€
AEGEAN AIRLINES (CR)	3.20	1.91%	#	DRUCKFARBEN HELLAS (CR)	1.14	-9.52%	€
P.P.A. S.A. (CR)	16.80	1.45%	#	VIOHALCO (CB)	4.26	-8.58%	€
ELTON SA (CR)	1.10	0.92%	#	SIDENOR (CR)	1.54	-7.23%	€
AUTOHELLAS SA (CR)	2.21	0.46%	#	TITAN CEMENT (CR)	14.12	-7.11%	€
ATHENS MEDICAL CENTER SA (CR)	0.801	0.12%	#	PPC (CR)	7.20	-7.10%	€
				HELLENIC PETROLEUM (CR)	7.30	-6.29%	€
				INTRALOT (CR)	1.59	-5.92%	€
				REVOIL (CR)	0.822	-5.63%	€
				GEK TERNA (CR)	2.19	-5.20%	€
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
CC HBC AG (CR)	14,431.54	-0.89%	€	ALPHA BANK (CR)	6,567,136	-1.96%	€
OTE (CR)	6,896.64	-3.20%	€	PIRAEUS BANK (CR)	3,959,908	-3.30%	€
PPC (CR)	4,900.00	-7.10%	€	ATTICA BANK S.A. (CR)	1,994,263	-3.14%	€
PIRAEUS BANK (CR)	3,980.55	-3.30%	€	MARFIN INVESTMENT GROUP (CR)	1,366,350	-2.29%	€
NATIONAL BANK (CR)	3,469.84	-4.05%	€	NATIONAL BANK (CR)	1,207,794	-4.05%	€
ALPHA BANK (CR)	3,244.07	-1.96%	€	EUROBANK ERGASIAS (CR)	1,178,579	-1.42%	€
OPAP (CR)	2,721.07	-1.24%	€	OTE (CR)	1,029,647	-3.20%	€
HELLENIC EXCHANGES (CR)	1,110.18	-2.79%	€	CC HBC AG (CR)	722,381	-0.89%	€
MYTILINEOS HOLDINGS (CR)	759.39	-4.87%	€	PPC (CR)	660,709	-7.10%	€
EUROBANK ERGASIAS (CR)	738.40	-1.42%	€	INTRALOT (CR)	423,470	-5.92%	€

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	618	7,812	45,785	11,986,105.00
FTSE/Athex Large Cap	618	7,812	45,785	11,986,105.00
Stock Futures	1,632	18,123	154,399	5,473,073.92
ALPHA BANK (CR)	150	3,440	17,298	169,754.10
CC HBC AG (CR)	28	84	772	167,243.00
CORINTH PIPEWORKS SA (CR)	2	11	451	2,310.00
ELLAKTOR (CR)	28	201	4,426	43,201.00
EUROBANK ERGASIAS (CR)	34	1,759	20,685	11,575.00
EUROBANK PROPERTIES REIC (CR)	44	117	285	82,925.00
EYDAP S.A. (CR)	8	23	213	13,696.00
FOLLI FOLLIE (CR)	3	11	242	19,619.00
FRIGOGLASS SA (CR)	22	73	423	35,263.00
GEK TERNA (CR)	53	415	32,271	92,604.00
HELLENIC EXCHANGES (CR)	45	200	2,377	118,783.00
HELLENIC PETROLEUM (CR)	48	147	2,577	109,213.00
INTRALOT (CR)	45	306	4,604	49,842.00
JUMBO SA (CR)	16	62	363	53,388.00
MARFIN INVESTMENT GROUP (CR)	34	844	19,385	24,804.00
METKA (CR)	13	44	456	46,983.00
MOTOR OIL (CR)	42	243	926	182,465.00
MYTILINEOS HOLDINGS (CR)	74	406	4,925	177,739.00
NATIONAL BANK (CR)	192	1,899	5,566	545,581.00
OPAP (CR)	62	502	3,984	360,146.00
OTE (CR)	260	2,257	8,164	1,511,885.00
P.P.A. S.A. (CR)	16	46	558	76,517.00
PIRAEUS BANK (CR)	107	3,331	13,797	335,469.10
PPC (CR)	206	1,436	5,062	1,064,817.00
SIDENOR (CR)	20	69	1,498	10,919.00
TERNA ENERGY (CR)	13	36	2,381	10,530.72
TITAN CEMENT (CR)	38	83	220	121,277.00
VIOHALCO (CB)	29	78	490	34,525.00
Index Options	47	739	4,637	1,114,300.00
FTSE/Athex Large Cap	47	739	4,637	1,114,300.00
Stock Options	11	16	5,534	4,480.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	11	16	282	4,480.00
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	230	151,239	349,160.00
Stock Reverse Repos	4	230	4,707	349,160.00
Stock Repos	0	0	141,010	0.00
Repurchase Agreement	0	0	5,522	0.00
Total Derivatives Traded	2,312	26,920	361,594	18,927,118.92

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																						
Warrants																												
1,233,503,482		---	---	---	11/06/2013	---	ALPHA BANK (W)		0.900	-8.82	€ 0.987	19/08/2013	0.997	0.890	0.997	0.900	0.909	9000@0.900	15000@0.902	---	2012	2,582,776	1,234	2,348,965.19	5,472,375.91	0.241	1.14	8355
245,779,626		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.876	-10.79	€ 0.982	19/08/2013	1.00	0.854	1.00	0.876	0.901	900@0.880	742@0.884	---	2012	1,067,560	654	962,194.48	6,806,872.22	0.420	2.00	8355
849,195,130		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.650	-3.56	€ 0.674	19/08/2013	0.673	0.626	0.690	0.650	0.658	2000@0.648	13528@0.650	---	2012	714,713	660	470,487.96	5,052,277.68	0.290	0.889	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	3.20	1.91	# 3.14	19/08/2013	3.05	2.96	3.20	3.20	3.12	200@3.14	1000@3.15	---	2012	21,812	109	68,044.09	228,534.72	1.96	3.24	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.05	2.94	# 1.02	19/08/2013	1.02	1.02	1.05	1.05	1.03	100@0.966	400@1.04	8.31	2012	750	2	772.50	11,736.90	0.900	1.17	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.211	-1.40	€ 0.214	19/08/2013	0.211	0.211	0.211	0.211	0.211	210@0.211	---	---	2012	20	1	4.22	2,743.00	0.140	0.520	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.436	-2.68	€ 0.448	19/08/2013	0.404	0.403	0.444	0.436	0.421	4@0.435	900@0.445	---	2012	11,463	41	4,826.47	10,900.00	0.159	0.599	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.501	-1.96	€ 0.511	19/08/2013	0.501	0.488	0.503	0.501	0.494	10730@0.493	35850@0.502	---	2012	6,567,136	1,881	3,244,073.07	5,472,375.91	0.161	0.696	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.600	-4.46	€ 0.628	19/08/2013	0.635	0.592	0.635	0.600	0.601	50@0.592	863@0.600	---	2012	637	20	382.62	13,209.75	0.360	0.740	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	18.92	0.11	# 18.90	19/08/2013	18.92	18.92	18.92	18.92	18.92	6@18.98	192@20.79	1.75	2012	8	2	151.36	7,908.56	17.20	25.41	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.298	2.40	# 0.291	19/08/2013	0.292	0.291	0.320	0.298	0.304	1617@0.298	500@0.318	34.05	2012	6,981	17	2,120.56	6,519.26	0.272	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.801	0.12	# 0.800	19/08/2013	0.800	0.800	0.801	0.801	0.800	6697@0.801	2101@0.802	---	2012	79,682	43	63,779.41	69,475.52	0.471	0.994	4533
699,673,060	0.300	---	---	---	04/06/2008	05/06/2013	---	ATTICA BANK S.A. (CR)	0.278	-3.14	€ 0.287	19/08/2013	0.285	0.275	0.285	0.278	0.280	8500@0.277	2709@0.280	---	2012	1,994,263	637	558,074.88	194,509.11	0.173	1.06	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.258	7.50	# 0.240	16/08/2013	0.258	0.258	0.258	0.258	0.258	2000@0.180	1800@0.258	---	2012	200	1	51.60	11,728.03	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.21	0.46	# 2.20	19/08/2013	2.20	2.19	2.25	2.20	2.21	320@2.18	4000@2.20	11.90	2012	10,740	19	23,700.60	80,355.60	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)	12.89	-3.01	€ 13.29	19/08/2013	12.65	12.65	13.15	12.89	12.85	4@12.88	50@12.96	---	---	10,604	183	136,239.83	256,058.38	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	---	---	---	---	---	---	400@0.673	---	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	---	---	---	---	---	---	380@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)	0.460	---	↘ 0.460	19/08/2013	0.460	0.460	0.460	0.460	0.460	150@0.455	630@0.469	---	2012	500	2	230.00	7,275.36	0.351	0.620	9533
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	20.10	-0.89	€ 20.28	19/08/2013	19.86	19.40	20.18	20.10	19.98	55156@20.11	10050@20.20	---	---	722,381	1,090	14,431,539.55	7,366,472.01	16.79	22.60	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.220	-1.79	€ 0.224	19/08/2013	0.220	0.220	0.220	0.220	0.220	250@0.209	1000@0.219	33.38	2012	10	1	2.20	22,247.24	0.182	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.153	---	↘ 0.153	16/08/2013	---	---	---	---	---	1700@0.145	500@0.167	---	2012	---	---	---	617.35	0.130	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.06	-4.19	€ 2.15	19/08/2013	2.13	2.06	2.13	2.06	2.10	6360@2.05	109@2.07	73.80	2012	91,512	278	191,745.53	255,790.61	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	---	---	---	---	---	---	380@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)	4.79	-4.77	€ 5.03	19/08/2013	4.76	4.76	5.04	4.79	4.80	241@4.79	480@5.03	13.69	2012	276	5	1,324.39	131,146.37	4.60	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.466	-6.80	€ 0.500	19/08/2013	0.460	0.460	0.500	0.466	0.466	200@0.463	1300@0.466	---	2012	13,475	12	6,283.20	12,425.82	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.71	-0.80	€ 3.74	19/08/2013	3.37	3.37	3.71	3.71	3.63	49@3.37	5@3.67	---	2012	146	28	530.32	55,650.00	3.34	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.075	-2.60	€ 0.077	19/08/2013	0.077	0.072	0.077	0.075	0.074	2400@0.072	8580@0.075	---	2012	41,720	23	3,080.20	2,352.78	0.066	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.354	-6.84	€ 0.380	19/08/2013	0.380	0.351	0.380	0.354	0.364	100@0.351	281@0.367	---	2012	13,694	30	4,978.31	12,290.88	0.218	0.634	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.14	-9.52	€ 1.26	13/08/2013	1.18	1.14	1.18	1.14	1.18	---	12@1.14	---	2012	30,300	2	35,742.00	4,415.36	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.459	8.51	# 0.423	19/08/2013	0.498	0.430	0.498	0.459	0.442	100@0.440	150@0.459	8.02	2012	1,370	11	605.48	5,163.75	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	---	---	---	---	---	2000@0.150	516@0.170	---	2012	---	---	---	5,117.90	0.114	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.718	-0.83	€ 0.724	19/08/2013	0.670	0.670	0.719	0.718	0.700	10@0.693	270@0.717	---	2012	8,624	13	6,038.18	13,389.26	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	---	---	---	---	---	2000@0.467	1095@0.620	---	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	---	---	---	---	---	300@1.06	200@1.27	---	2012	---	---	---	27,878.91	1.02	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.11	-3.65	€ 2.19	19/08/2013	2.16	2.10	2.19	2.11	2.15	18620@2.10	8044@2.12	---	2012	115,212	349	247,382.43	373,472.77	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)	1.10	0.92 #	1.09 19/08/2013	1.11	1.05	1.11	1.10	1.08	2000@1.06	1667@1.10	11.50	2012	15,203	67	16,381.99	29,403.21	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	1.62	1.62	1.62	1.62	1.62	300@1.47	1175@1.60	---	2012	566	1	916.92	24,537.17	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.94	-2.51 €	1.99 19/08/2013	1.95	1.94	1.99	1.94	1.96	1280@1.93	423@1.96	14.99	2012	10,497	42	20,516.50	240,755.58	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.500	2.88 #	0.486 19/08/2013	0.500	0.480	0.500	0.500	0.496	970@0.438	610@0.500	---	2012	1,380	12	684.80	6,615.00	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.417	-0.24 €	0.418 19/08/2013	0.416	0.410	0.417	0.417	0.415	60@0.405	480@0.417	---	2012	2,010	8	835.11	12,513.84	0.328	0.828	1753	
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.624	-1.42 €	0.633 19/08/2013	0.616	0.606	0.650	0.624	0.627	500@0.623	745@0.628	---	2012	1,178,579	805	738,399.29	2,527,460.12	0.555	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	7.10	-0.70 €	7.15 19/08/2013	7.15	6.99	7.25	7.10	7.08	100@7.04	495@7.13	---	2012	27,379	258	193,804.82	433,100.00	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)	1.16	-3.33 €	1.20 19/08/2013	1.16	1.14	1.19	1.16	1.16	1200@1.15	2150@1.20	3.50	2012	3,020	15	3,494.40	31,904.27	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	---	---	---	---	---	400@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)	5.97	-1.16 €	6.04 19/08/2013	6.00	5.90	6.04	5.97	6.00	53@5.96	520@6.05	13.57	2012	24,217	173	145,171.10	635,805.00	4.65	6.47	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.515	-0.96 €	0.520 19/08/2013	0.468	0.468	0.518	0.515	0.514	100@0.471	164@0.516	6.24	2012	300	4	154.30	27,192.08	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.138	--- ↘	0.138 19/08/2013	0.138	0.138	0.140	0.138	0.138	500@0.109	500@0.138	---	2012	1,700	3	234.80	1,408.09	0.090	0.400	3763	
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	3.60	-5.26 €	3.80 19/08/2013	3.70	3.60	3.80	3.60	3.67	100@3.61	100@4.00	12.12	2012	270	3	991.00	42,192.09	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	---	---	---	---	---	---	---	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)	17.90	-1.92 €	18.25 19/08/2013	17.90	17.51	18.04	17.90	17.81	10@17.68	1087@17.90	---	2012	16,499	197	293,761.71	1,198,372.96	11.51	19.00	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.56	-4.12 €	2.67 19/08/2013	2.62	2.52	2.62	2.56	2.57	2600@2.51	998@2.56	---	2012	54,268	186	139,255.86	130,540.34	1.58	2.95	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.91	-1.21 €	4.97 19/08/2013	4.90	4.79	4.99	4.91	4.86	5@4.87	10@4.92	---	2012	36,310	241	176,540.35	248,408.55	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.045	--- ↘	0.045 19/08/2013	---	---	---	---	---	13500@0.045	13500@0.049	---	2012	---	---	---	3,481.94	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	---	---	---	---	---	---	3000@0.360	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)	2.19	-5.20 €	2.31 19/08/2013	2.28	2.19	2.29	2.19	2.23	13900@2.18	2510@2.20	-(6)-	2012	114,178	229	254,699.02	188,083.09	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.370	1.65 #	0.364 13/08/2013	0.337	0.335	0.370	0.370	0.364	100@0.364	90@0.370	---	2012	6,400	17	2,328.17	8,902.20	0.303	0.545	2797	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.60	9.59 #	1.46 19/08/2013	1.60	1.60	1.60	1.60	1.60	300@1.60	---	---	2012	80	1	128.00	2,032.00	0.900	3.33	1757	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.96	-1.98 €	5.06 19/08/2013	5.10	4.91	5.10	4.96	4.94	10@4.91	628@4.96	---	2012	1,345	18	6,640.09	172,464.07	4.05	5.45	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.431	-9.45 €	0.476 19/08/2013	0.431	0.431	0.431	0.431	0.431	78@0.435	---	---	2012	22	1	9.48	3,594.86	0.350	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.790	-4.36 €	0.826 19/08/2013	0.821	0.790	0.825	0.790	0.797	120@0.785	2000@0.797	---	2012	40,313	147	32,148.44	80,010.91	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.891	-2.09 €	0.910 19/08/2013	0.901	0.876	0.901	0.899	0.889	500@0.877	100@0.891	14.11	2012	15,005	60	13,338.03	32,743.28	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.66	-1.19 €	1.68 19/08/2013	1.66	1.62	1.68	1.66	1.64	80@1.62	1992@1.66	---	2012	2,453	24	4,016.33	49,046.96	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)	5.92	-2.79 €	6.09 19/08/2013	6.00	5.91	6.03	5.92	5.98	1615@5.91	1706@5.93	26.52	2012	185,805	472	1,110,183.27	386,981.89	3.75	6.97	8777	
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.30	-6.29 €	7.79 19/08/2013	7.53	7.22	7.58	7.30	7.43	850@7.26	300@7.44	22.88	2012	87,272	596	648,057.85	2,231,136.85	6.20	9.30	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.413	-1.90 €	0.421 19/08/2013	0.418	0.409	0.422	0.413	0.413	7500@0.412	4590@0.419	---	2012	129,643	128	53,547.12	126,267.50	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.03	-1.91 €	1.05 19/08/2013	1.07	0.980	1.07	1.03	0.984	500@0.990	221@1.02	---	2012	1,055	6	1,038.05	54,749.70	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.700	-0.85 €	0.706 19/08/2013	0.706	0.636	0.706	0.700	0.652	203@0.636	348@0.700	-(6)-	2012	168	6	109.49	5,808.93	0.571	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.49	--- ↘	1.49 19/08/2013	1.48	1.44	1.50	1.49	1.46	2000@1.44	1424@1.47	14.42	2012	11,399	48	16,685.52	42,584.35	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	---	---	---	---	---	---	2836@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)	1.28	-1.54 €	1.30 19/08/2013	1.26	1.26	1.29	1.28	1.28	80@1.25	148@1.28	---	2012	403	5	514.85	26,340.32	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.300	--- ↘	0.300 16/08/2013	---	---	---	---	---	330@0.270	750@0.298	---	2012	---	---	---	3,369.96	0.223	0.600	9572	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2010	2011	2012	Dividend [2]	Right																						
Main Market																												
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.731	-3.31	€ 0.756	19/08/2013	0.740	0.731	0.749	0.731	0.735	1350@0.730	477@0.749	---	2012	7,890	19	5,801.80	16,925.76	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.445	-4.10	€ 0.464	19/08/2013	0.460	0.440	0.462	0.445	0.451	50@0.442	798@0.449	---	2012	200,578	232	90,521.32	59,196.57	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.59	-5.92	€ 1.69	19/08/2013	1.69	1.58	1.70	1.59	1.64	4740@1.58	5000@1.60	84.87	2012	423,470	548	696,341.02	252,749.14	1.29	2.41	5752
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.55	-1.27	€ 1.57	19/08/2013	1.56	1.53	1.60	1.56	1.55	208@1.54	650@1.56	---	2012	2,138	16	3,304.21	120,365.02	1.05	1.90	2357
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	8.54	-4.04	€ 8.90	19/08/2013	8.65	8.54	8.70	8.54	8.60	1370@8.52	206@8.53	14.39	2012	59,086	248	508,290.73	1,110,154.53	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	---	---	---	---	---	50@1.17	550@1.26	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	14/08/2013	4.30	4.30	4.50	4.50	4.47	440@4.40	689@4.50	15.11	2012	750	10	3,349.12	66,059.06	2.55	4.90	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.81	-5.24	€ 1.91	19/08/2013	1.85	1.75	1.85	1.81	1.79	35@1.75	50@1.81	---	2012	884	6	1,580.74	5,974.25	1.54	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.959	-1.54	€ 0.974	19/08/2013	0.877	0.877	0.959	0.959	0.879	---	48@0.959	66.82	2012	82	4	72.08	7,283.76	0.635	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.49	-3.25	€ 1.54	13/08/2013	1.41	1.41	1.53	1.45	1.43	290@1.45	50@1.52	---	2012	5,590	29	8,012.20	35,236.56	1.20	1.88	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.674	-0.44	€ 0.677	16/08/2013	0.640	0.640	0.674	0.674	0.646	50@0.670	2000@0.675	---	2012	5,000	12	3,230.00	27,107.75	0.583	0.970	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.236	---	↘ 0.236	16/08/2013	---	---	---	---	---	200@0.214	1000@0.239	---	2012	---	---	---	5,008.94	0.195	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.09	-1.59	€ 3.14	14/08/2013	3.02	3.00	3.12	3.09	3.01	1716@3.00	38@3.09	---	2012	4,472	26	13,447.21	41,560.50	2.66	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.586	-2.33	€ 0.600	19/08/2013	0.590	0.586	0.590	0.586	0.588	500@0.556	300@0.590	---	2012	2,300	6	1,351.80	17,275.28	0.307	0.800	3577
33,065,136	0.440	---	---	---	06/07/2009	02/08/2013	---	KRI-KRI S.A. (CR)	1.89	1.61	# 1.86	19/08/2013	1.82	1.82	1.90	1.89	1.87	316@1.85	200@1.91	13.99	2012	4,110	12	7,691.04	62,493.11	1.52	2.06	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.270	-10.00	€ 0.300	19/08/2013	0.271	0.270	0.271	0.270	0.271	340@0.271	342@0.300	---	2012	1,000	3	270.50	4,267.30	0.239	0.488	3535
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.840	---	↘ 0.840	19/08/2013	0.840	0.840	0.840	0.840	0.840	256@0.840	2048@0.890	82.28	2012	764	2	641.76	19,273.92	0.630	1.04	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	3.85	-1.79	€ 3.92	19/08/2013	3.84	3.84	3.90	3.85	3.88	330@3.84	55@3.99	---	2012	775	6	3,008.55	170,430.65	3.58	6.48	8633
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.639	---	↘ 0.639	14/08/2013	---	---	---	---	---	---	10000@0.576	---	2012	---	---	---	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@0.209	---	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	---	---	---	---	---	---	1300@0.499	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	---	---	---	---	---	1000@2.73	1170@2.92	-(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)	0.298	-2.29	€ 0.305	19/08/2013	0.301	0.284	0.303	0.298	0.296	5000@0.290	10870@0.299	---	2012	1,366,350	622	404,504.97	229,558.01	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	---	---	---	---	---	940@0.191	170@0.278	---	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)	3.97	---	↘ 3.97	19/08/2013	---	---	---	---	---	23@3.85	50@4.31	0.97	2012	---	---	---	1,860.74	3.73	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	10.53	-4.01	€ 10.97	19/08/2013	10.70	10.53	10.76	10.53	10.66	10@10.52	458@10.64	15.18	2012	36,788	290	392,264.45	547,039.82	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	---	---	---	---	---	100@1.31	---	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)	1.77	---	↘ 1.77	16/08/2013	---	---	---	---	---	---	215@1.64	---	2012	---	---	---	24,910.98	1.17	1.77	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)	2.97	---	↘ 2.97	19/08/2013	2.97	2.93	2.97	2.97	2.96	70@2.93	60@2.96	39.12	2012	960	34	2,842.63	36,878.49	2.60	2.97	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.69	-6.63	€ 1.81	13/08/2013	1.66	1.63	1.72	1.69	1.66	145@1.63	100@1.69	---	2012	1,257	28	2,079.98	7,753.95	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.374	-0.27	€ 0.375	16/08/2013	0.374	0.374	0.374	0.374	0.374	130@0.338	1030@0.372	---	2012	20	1	7.48	4,375.80	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)	7.42	-3.51	€ 7.69	19/08/2013	7.55	7.41	7.60	7.42	7.49	3267@7.40	498@7.45	9.06	2012	92,898	470	696,040.43	822,009.71	6.80	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.30	-4.87	€ 4.52	19/08/2013	4.45	4.28	4.45	4.30	4.36	3330@4.29	2508@4.32	---	2012	174,331	618	759,393.29	502,738.21	3.38	5.65	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.347	---	↘ 0.347	14/08/2013	---	---	---	---	---	---	326@0.345	---	2012	---	---	---	3,836.09	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.439	---	↘ 0.439	19/08/2013	---	---	---	---	---	---	167@0.430	---	2012	---	---	---	3,836.09	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.369	---	↘ 0.369	16/08/2013	---	---	---	---	---	---	1000@0.346	---	2012	---	---	---	4,247.23	0.232	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.936	-																		

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)	2.84	-4.05	€ 2.96	19/08/2013	2.91	2.80	2.95	2.84	2.87	10000@2.83	8581@2.85	---	2012	1,207,794	1,482	3,469,842.46	6,806,872.22	1.83	9.87	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.191	7.91	# 0.177	19/08/2013	0.191	0.191	0.191	0.191	500@0.168	450@0.191	---	2012	50	1	9.55	4,571.64	0.176	0.360	5557	
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.335	-1.76	€ 0.341	16/08/2013	0.261	0.261	0.335	0.335	0.334	1000@0.265	422@0.335	8.20	2012	101	2	33.76	9,329.08	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.30	-2.54	€ 2.36	19/08/2013	2.30	2.23	2.30	2.30	2.29	20@2.24	1952@2.28	---	2012	878	7	2,011.90	14,104.75	2.14	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.430	-1.83	€ 0.438	19/08/2013	0.435	0.423	0.440	0.430	0.433	670@0.423	1930@0.430	---	2012	9,350	27	4,050.87	27,389.78	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	7.17	-1.24	€ 7.26	19/08/2013	7.12	7.10	7.33	7.17	7.17	2919@7.16	100@7.19	4.46	2012	379,314	784	2,721,068.75	2,287,230.00	5.49	8.27	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	6.65	-3.20	€ 6.87	19/08/2013	6.72	6.48	6.83	6.65	6.70	125@6.60	1788@6.66	---	2012	1,029,647	1,912	6,896,638.20	3,259,500.09	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)	16.80	1.45	# 16.56	19/08/2013	16.44	16.25	16.93	16.80	16.58	98@16.62	430@16.70	84.73	2012	20,329	249	336,988.50	420,000.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.375	---	↘ 0.375	16/08/2013	---	---	---	---	---	430@0.263	350@0.367	---	2012	---	---	---	1,864.30	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.644	---	↘ 0.644	19/08/2013	0.660	0.644	0.670	0.644	0.652	500@0.600	270@0.644	---	2012	45	4	29.32	2,545.79	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.550	-5.17	€ 0.580	16/08/2013	0.550	0.550	0.550	0.550	0.550	155@0.527	383@0.550	---	2012	11,023	8	6,062.65	27,938.55	0.361	0.750	3767
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.185	-25.70	€ 0.249	19/08/2013	0.183	0.183	0.207	0.185	0.192	1000@0.184	15490@0.187	---	2012	329,050	326	63,222.91	3,738.87	0.183	0.698	8775
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.62	-4.71	€ 1.70	19/08/2013	1.73	1.53	1.73	1.62	1.56	40@1.56	149@1.60	---	2012	4,562	60	7,133.53	11,454.05	1.20	1.74	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.996	-3.30	€ 1.03	19/08/2013	1.01	0.990	1.03	0.996	1.01	23363@0.995	2783@0.999	---	2012	3,959,908	1,259	3,980,550.21	5,052,277.68	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)	5.02	-1.76	€ 5.11	19/08/2013	4.92	4.92	5.13	5.01	5.04	40@5.02	200@5.34	11.18	2012	500	11	2,517.25	110,841.60	3.65	6.25	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	7.20	-7.10	€ 7.75	19/08/2013	7.56	7.20	7.60	7.20	7.42	450@7.19	986@7.23	97.71	2012	660,709	1,740	4,900,000.28	1,670,400.00	4.55	8.49	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.05	-2.78	€ 1.08	19/08/2013	1.08	1.05	1.09	1.05	1.07	350@1.04	200@1.08	20.20	2012	900	5	965.50	12,402.80	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.140	-2.10	€ 0.143	19/08/2013	0.140	0.140	0.140	0.140	0.140	200@0.137	2000@0.140	---	2012	400	1	56.00	3,404.70	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.51	4.86	# 1.44	19/08/2013	1.50	1.42	1.51	1.51	1.48	577@1.51	1000@1.55	---	2012	25,868	35	38,360.98	10,322.78	0.236	1.51	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.13	---	↘ 1.13	19/08/2013	1.10	1.08	1.13	1.12	1.10	470@1.08	289@1.12	---	2012	3,902	35	4,284.25	54,318.20	0.936	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.504	---	↘ 0.504	19/08/2013	---	---	---	---	---	470@0.484	2500@0.503	---	2012	---	---	---	28,947.18	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.822	-5.63	€ 0.871	19/08/2013	0.861	0.822	0.864	0.822	0.841	200@0.820	3@0.847	---	2012	29,864	94	25,129.69	18,314.16	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.59	---	↘ 1.59	19/08/2013	1.59	1.52	1.59	1.59	1.57	100@1.55	190@1.58	11.30	2012	3,602	54	5,637.29	11,925.00	1.05	1.90	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.288	-1.71	€ 0.293	19/08/2013	0.290	0.288	0.290	0.288	0.289	560@0.265	3561@0.285	---	2012	1,436	2	414.57	14,995.38	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.54	-7.23	€ 1.66	19/08/2013	1.64	1.54	1.65	1.54	1.59	3608@1.53	6412@1.58	---	2012	64,831	160	102,994.77	148,215.62	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	---	---	---	---	---	2898@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)	0.290	---	↘ 0.290	19/08/2013	0.270	0.270	0.290	0.290	0.271	370@0.266	400@0.290	---	2012	1,800	2	488.00	8,247.10	0.270	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.33	---	↘ 1.33	19/08/2013	1.28	1.28	1.34	1.33	1.28	2480@1.28	98@1.33	-(6)-	2012	325	10	416.28	44,056.25	1.18	2.71	3728
109,319,070	0.300 (0.0399)	(0.0613)	---	---	28/05/2012	05/08/2013	---	TERNA ENERGY (CR)	2.86	-1.38	€ 2.90	19/08/2013	2.90	2.84	2.91	2.86	2.87	1940@2.84	600@2.88	62.82	2012	65,779	255	189,015.77	312,652.54	2.24	3.73	7537
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.76	-0.69	€ 5.80	19/08/2013	5.80	5.60	5.80	5.76	5.66	70@5.56	1343@5.76	11.82	2012	6,407	59	36,288.02	209,088.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.28	-1.54	€ 1.30	19/08/2013	1.29	1.27	1.29	1.28	1.28	2769@1.27	186@1.28	7.37	2012	14,393	37	18,400.02	57,721.11	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	14.12	-7.11	€ 15.20	19/08/2013	14.72	14.12	14.99	14.12	14.52	100@14.08	406@14.47	---	2012	19,356	219	281,026.70	1,141,120.30	11.31	16.00	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	7.00	3.25	# 6.78	16/08/2013	6.80	6.80	7.00	7.00	6.89	50@6.48	150@6.99	---	2012	276	6	1,900.51	1,141,120.30	5.75	7.27	2353
10,080,000	3.00	0.21	0.4	1.5																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
2010	2011	2012	Dividend [2]	Right																							

Main Market

4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.825	---	↘	0.825	05/08/2013	---	---	---	---	150@0.743	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)	1.04	-9.57	☒	1.15	19/08/2013	1.04	1.04	1.04	1.04	---	200@1.14	---	2012	200	1	208.00	6,578.00	0.812	1.21	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.04	-4.01	☒	3.17	19/08/2013	3.07	3.02	3.07	3.04	3.05	102@3.04	1000@3.10	---	---	4,840	4	14,771.99	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	10.00	-2.82	☒	10.29	19/08/2013	10.00	10.00	10.00	10.00	10.00	---	---	---	---	2	1	20.00	-	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)	6.50	---	↘	6.50	19/08/2013	6.50	6.50	6.50	6.50	6.50	340@6.50	500@6.98	13.45	2012	160	1	1,040.00	91,000.00	6.00	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.49	-2.24	☒	3.57	19/08/2013	3.50	3.47	3.50	3.49	3.49	300@3.42	26@3.47	---	2012	5,284	26	18,430.68	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	---	---	---	---	---	---	1098@0.289	---	2012	---	---	---	13,517.05	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.302	-16.57	☒	0.362	19/08/2013	0.302	0.302	0.302	0.302	0.302	1224@0.302	480@0.354	---	2012	1,711	6	516.72	57,881.42	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	14/08/2013	---	---	---	---	---	---	20@0.510	---	2012	---	---	---	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	14/08/2013	6.70	6.70	6.70	6.70	6.70	100@6.69	---	21.04	2012	105	3	703.50	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	---	---	---	---	---	6@1.72	4@2.58	---	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)	1.41	-0.70	☒	1.42	19/08/2013	1.41	1.41	1.41	1.41	1.41	156@1.41	100@1.44	---	2012	300	3	423.00	100,226.62	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	---	---	---	---	---	498@7.05	2@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)	179.70	2.54	#	175.25	14/08/2013	179.50	179.50	179.95	179.95	179.69	197@179.50	6@186.00	10.91	2012	17	4	3,054.65	495,972.00	110.00	179.95	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.747	-8.90	☒	0.820	19/08/2013	0.820	0.656	0.820	0.747	0.747	4529@0.656	189@0.700	---	2012	359	10	268.01	12,699.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	18.30	1.27	#	18.07	19/08/2013	18.20	18.20	18.40	18.40	18.30	200@16.20	75@18.40	---	2012	300	6	5,490.00	390,961.20	15.00	18.40	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.10	---	↘	1.10	06/08/2013	---	---	---	---	---	100@0.890	140@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)	2.00	---	↘	2.00	19/08/2013	2.00	2.00	2.00	2.00	2.00	140@1.86	1000@1.99	---	2012	1,000	4	2,000.00	141,852.00	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)	0.108	---	↘	0.108	19/08/2013	0.108	0.108	0.108	0.108	0.108	1510@0.093	837@0.108	---	2012	50	2	5.40	3,596.59	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	---	---	---	---	---	---	2500@0.230	---	2012	---	---	---	3,345.77	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.037	---	↘	0.037	19/08/2013	0.037	0.037	0.037	0.037	0.037	1000@0.036	286@0.037	---	2012	13,400	9	495.81	7,964.12	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	---	---	---	---	---	---	---	---	2012	---	---	---	15,425.66	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	16/08/2013	---	---	---	---	---	---	---	---	2012	---	---	---	15,425.66	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.076	-10.59	☒	0.085	19/08/2013	0.087	0.071	0.087	0.076	0.076	7000@0.070	4702@0.083	---	2012	11,208	7	853.81	15,425.66	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.040	---	↘	0.040	16/08/2013	---	---	---	---	---	---	415@0.041	---	2012	---	---	---	3,265.78	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	---	---	---	---	---	---	1119@0.073	---	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	16/08/2013	---	---	---	---	---	---	1000@0.179	---	2012	---	---	---	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	---	---	---	---	---	---	5616@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	---	---	---	---	---	---	1625@0.750	---	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)	0.514	---	↘	0.514	16/08/2013	---	---	---	---	---	---	150@0.495	---	2012	---	---	---	8,161.68	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	---	---	---	---	---	10@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	---	---	---	---	2000@0.045	---	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	---	↘	2.60	14/08/2013	---	---	---	---	---	290@2.62	---	2012	---	---	---	19,103.76	2.12	2.64	2791	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.370	5.71	#	0.350	16/08/2013	0.370	0.370	0.370	0.370	140@0.280	16500@0.400	---	2012	10,000	2	3,700.00	8,073.55	0.288	0.613	4533	
12,952,610	0.300	---	---	---		04/10/2012	4846	Forthnet (CR)	1.07	15.18	#	0.929	19/08/2013	1.09	1.05	1.09	1.05	1.07	500@1.00	232@1.05	---	2011	319	4	341.71	13,859.29	0.350	1.43	9535
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.362	---	↘	0.362	14/08/2013	---	---	---	---	---	1000@0.350	310@0.400	---	2012	---	---	---	65,054.21	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.298	---	↘	0.298	19/08/2013	---	---	---	---	---	2000@0.297	---	2012	---	---	---	4,080.28	0.180	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.125	5.04	#	0.119	16/08/2013	0.125	0.125	0.125	0.125	---	1000@0.120	29.30	2012	700	5	87.52	3,798.75	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	---	---	---	1,547.74	0.024	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.060	20.00	#	0.050	13/08/2013	0.060	0.060	0.060	0.060	500@0.044	---	2012	---	4,290	5	257.40	1,547.74	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	---	---	---	---	---	1889@0.240	---	2012	---	---	---	1,795.55	0.144	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.130	-3.70	€	0.135	19/08/2013	0.130	0.130	0.130	0.130	180@0.126	901@0.129	---	2012	1,080	3	140.40	6,640.53	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.070	-4.11	€	0.073	19/08/2013	0.073	0.070	0.073	0.070	5000@0.060	411@0.070	---	2012	41,000	17	2,877.62	22,604.77	0.066	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.114	---	↘	0.114	19/08/2013	---	---	---	---	---	---	---	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)	0.590	---	↘	0.590	19/08/2013	---	---	---	---	---	780@0.472	100@0.708	---	2012	---	---	---	2,465.53	0.446	1.18	4535
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4995	MICHANIKI SA (CR)	0.103	6.19	#	0.097	19/08/2013	0.103	0.098	0.103	0.103	300@0.099	2300@0.102	---	2012	3,772	7	388.16	9,491.46	0.085	0.370	2357	
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4996	MICHANIKI SA (PR)	0.100	---	↘	0.100	19/08/2013	0.100	0.100	0.100	0.100	1000@0.090	1000@0.097	---	2012	500	2	50.00	9,491.46	0.065	0.268	2357	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.036	12.50	#	0.032	19/08/2013	0.026	0.026	0.037	0.037	3230@0.026	12288@0.037	---	2012	321	2	11.65	9,196.55	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.261	---	↘	0.261	19/08/2013	---	---	---	---	---	921@0.261	---	2012	---	---	---	5,280.38	0.261	0.530	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.178	---	↘	0.178	16/08/2013	---	---	---	---	---	600@0.144	2800@0.180	---	2012	---	---	---	2,664.29	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	16/08/2013	---	---	---	---	---	49@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	---	---	---	---	---	4@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	---	↘	0.088	14/08/2013	---	---	---	---	---	11000@0.082	---	2012	---	---	---	2,468.97	0.025	0.115	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.161	-19.10	€	0.199	19/08/2013	0.161	0.161	0.161	0.161	210@0.160	1130@0.198	---	2012	101	2	16.26	5,833.86	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	852@0.740	---	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	---	---	---	---	---	5000@0.128	---	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	---	---	---	---	---	1000@0.640	---	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	---	↘	0.022	14/08/2013	---	---	---	---	---	3000@0.018	---	2012	---	---	---	639.34	0.022	0.097	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	---	TELETIPOS SA (CR)	0.284	13.60	#	0.250	19/08/2013	0.240	0.240	0.297	0.297	6982@0.240	2725@0.297	---	2012	78	4	22.15	28,625.21	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	---	---	---	---	---	655@0.700	---	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	---	---	---	---	---	2000@0.045	---	2012	---	---	---	944.63	0.028	0.181	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.128	19.63	#	0.107	16/08/2013	0.128	0.128	0.128	0.128	150@0.095	728@0.128	---	2012	1,500	5	192.00	1,688.53	0.106	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	---	---	---	3,068.41	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.55	---	↘	1.55	16/08/2013	---	---	---	---	---	3@1.24	---	2012	---	---	---	3,068.41	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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	40,000	7.17	286,800.00	17:09:25	20

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)
- 11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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
05/08/2013	16/08/2013	30/08/2013	26/08/2013	TELETIPOS S.A. (CR)	---	---	0.001	---	1637@0.001	---	---	---

## 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)	12,800	73,941	86,741
ELLAKTOR (CR)	15,000	---	15,000
EUROBANK ERGASIAS (CR)	21,120	68,433	89,553
EUROBANK PROPERTIES REIC (CR)	8,500	31,215	39,715
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)	35,000	50	35,050
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)	---	733,474	733,474
METKA (CR)	8,400	---	8,400
MOTOR OIL (CR)	18,200	---	18,200
MYTILINEOS HOLDINGS (CR)	5,000	---	5,000
NATIONAL BANK (CR)	61,100	2,355,136	2,416,236
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	50,500	2,067	52,567
OTE (CR)	129,200	109,116	238,316
PIRAEUS BANK (CR)	5,200	239,460	244,660
PPC (CR)	46,900	44,800	91,700
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.	20/08/2013	25,000	294,878	---	---	294,878	3,040,821.00	10.3121	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/08/2013	50,000	5,848,618	---	---	5,848,618	18,356,380.00	3.1386	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/08/2013	25,000	388,550	---	---	388,550	2,983,608.00	7.6788	---	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
4,150,176	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	---	25.4100	B	20/08/2013	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	---	15.0000	B	20/08/2013	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
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	---	---	---	0.9600	B	20/08/2013	100.0000	100.0000
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	---	---	---	1.0250	B	20/08/2013	100.0000	100.0000

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			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.			a				a			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. TRIKOUPi 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, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE 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)																		
310.12	301.30	304.81	-3.04%	September 2013	313.25	313.25	301.50	305.00	303.25	24@304.75	8@305.25	303.25	-3.81%	346.00	271.00	602	7,715	108.51%	11,836,236.25	101.71%	44,521	-6.39%
				October 2013	310.25	311.00	305.00	305.00	305.00	2@302.75	2@307.00	305.00	-3.86%	338.75	292.25	16	97	273.08%	149,868.75	262.11%	741	0.00%
				November 2013	---	---	---	---	---	1@300.00	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	307.00	10@301.00	1@317.00	307.00	-3.84%	343.00	276.75	---	---	---	---	---	523	0.00%
				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)																		
0.503	0.488	0.501	-1.96%	September 2013	0.496	0.506	0.486	0.495	0.491	85@0.495	50@0.500	0.491	-2.96%	1.46	0.371	149	3,439	3.71%	169,704.70	0.21%	17,195	2.71%
				December 2013	0.494	0.494	0.494	0.494	0.495	1@0.495	1@0.502	0.495	-1.20%	0.494	0.437	1	1	---	49.40	---	103	0.98%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.18	19.40	20.10	-0.89%	September 2013	20.22	20.22	19.52	20.08	20.23	30@19.90	1@20.12	20.23	-0.88%	22.33	16.93	28	84	460.00%	167,243.00	445.44%	767	-0.26%
				December 2013	---	---	---	---	20.37	---	1@20.25	20.37	-0.88%	18.06	17.90	---	---	---	---	---	5	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.13	2.06	2.06	-4.19%	September 2013	2.10	2.10	2.10	2.10	2.11	1@2.06	7@2.15	2.11	-4.09%	2.48	1.98	2	11	1000.00%	2,310.00	974.42%	451	2.27%
				December 2013	---	---	---	---	---	---	7@2.20	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.19	2.10	2.11	-3.65%	September 2013	2.17	2.19	2.08	2.08	2.11	7@2.07	2@2.10	2.11	-3.65%	2.45	1.73	28	201	86.11%	43,201.00	79.85%	4,426	1.14%
				December 2013	---	---	---	---	2.11	10@2.04	2@2.14	2.11	-3.65%	2.17	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0.650	0.606	0.624	-1.42%	September 2013	0.620	0.642	0.607	0.619	0.615	120@0.605	100@0.636	0.615	-2.69%	5.00	0.537	28	1,747	38.65%	10,810.00	33.49%	19,007	-6.45%
				December 2013	0.620	0.660	0.620	0.650	0.630	6@0.640	3@0.690	0.630	-3.08%	0.700	0.600	6	12	300.00%	765.00	291.91%	1,678	0.54%
				March 2014	---	---	---	---	0.613	---	---	0.613	-2.70%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.25	6.99	7.10	-0.70%	September 2013	7.07	7.20	6.99	7.05	7.05	1@6.91	1@7.12	7.05	-1.67%	7.67	6.00	44	117	154.35%	82,925.00	155.26%	285	3.64%
				December 2013	---	---	---	---	---	---	1@7.18	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.04	5.90	5.97	-1.16%	September 2013	5.95	6.00	5.92	6.00	6.11	2@5.93	20@5.99	6.11	-1.13%	6.67	5.58	8	23	-37.84%	13,696.00	-38.67%	213	0.95%
				December 2013	---	---	---	---	---	---	20@6.05	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.04	17.51	17.90	-1.92%	September 2013	17.86	17.86	17.59	17.59	17.95	1@17.34	1@18.37	17.95	-1.91%	18.86	14.68	3	11	-38.89%	19,619.00	-39.76%	242	-0.41%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				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)																		
4.99	4.79	4.91	-1.21%	September 2013	4.86	4.90	4.80	4.80	4.80	5@4.77	1@4.90	4.80	-2.04%	5.71	4.35	22	73	143.33%	35,263.00	140.54%	423	-10.57%
				December 2013	---	---	---	---	---	---	1@4.95	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.29	2.19	2.19	-5.20%	September 2013	2.27	2.28	2.17	2.17	2.22	14@2.17	1@2.20	2.22	-4.72%	2.62	1.45	53	415	64.03%	92,604.00	57.89%	16,376	-0.61%
				December 2013	---	---	---	---	2.20	---	1@2.24	2.20	-4.76%	2.51	1.57	---	---	---	---	---	---	---
				March 2014	---	---	---	---	2.20	---	---	2.20	-4.76%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.03	5.91	5.92	-2.79%	September 2013	6.00	6.03	5.85	5.91	5.89	1@5.86	5@5.91	5.89	-2.32%	6.46	3.82	45	200	222.58%	118,783.00	216.84%	2,377	-3.41%
				December 2013	---	---	---	---	5.91	---	5@5.96	5.91	-2.31%	6.85	4.01	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.58	7.22	7.30	-6.29%	September 2013	7.59	7.59	7.28	7.28	7.34	6@7.31	6@7.40	7.34	-5.29%	9.01	6.00	48	147	-2.65%	109,213.00	-5.56%	2,577	0.35%
				December 2013	---	---	---	---	7.26	---	6@7.50	7.26	-5.35%	7.72	6.61	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.70	1.58	1.59	-5.92%	September 2013	1.67	1.67	1.58	1.59	1.59	12@1.58	100@1.64	1.59	-5.36%	2.30	1.30	45	306	218.75%	49,842.00	200.96%	4,604	0.11%
				December 2013	---	---	---	---	---	2@1.51	100@1.67	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.70	8.54	8.54	-4.04%	September 2013	8.65	8.65	8.50	8.50	8.61	1@8.35	20@8.56	8.61	-1.26%	9.03	7.19	16	62	520.00%	53,388.00	516.35%	363	-5.22%
				December 2013	---	---	---	---	---	---	15@8.60	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.303	0.284	0.298	-2.29%	September 2013	0.293	0.305	0.280	0.280	0.286	10@0.279	20@0.297	0.286	-6.54%	0.420	0.252	34	844	145.35%	24,804.00	128.15%	19,385	1.53%
				December 2013	---	---	---	---	---	1@0.288	20@0.307	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.76	10.53	10.53	-4.01%	September 2013	10.68	10.76	10.43	10.51	10.52	6@10.50	3@10.57	10.52	-3.31%	12.18	9.43	13	44	214.29%	46,983.00	203.63%	456	-4.20%
				December 2013	---	---	---	---	10.51	---	3@10.63	10.51	-3.31%	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)																		
7.60	7.41	7.42	-3.51%	September 2013	7.59	7.60	7.45	7.45	7.48	21@7.41	3@7.47	7.48	-3.36%	8.16	6.66	42	243	78.68%	182,465.00	72.28%	926	25.64%
				December 2013	---	---	---	---	---	---	3@7.54	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.45	4.28	4.30	-4.87%	September 2013	4.40	4.45	4.27	4.28	4.30	1@4.28	5@4.29	4.30	-3.15%	5.50	3.50	72	306	-10.26%	133,439.00	-13.65%	4,910	-1.01%
				December 2013	4.43	4.43	4.43	4.43	4.34	---	5@4.33	4.34	-3.13%	5.28	3.70	1	50	-16.67%	22,150.00	-19.82%	15	-76.92%
				March 2014	4.43	4.43	4.43	4.43	4.34	---	---	4.34	-2.69%	4.81	4.43	1	50	---	22,150.00	---	---	-100.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.95	2.80	2.84	-4.05%	September 2013	2.90	2.94	2.81	2.83	2.82	17@2.82	60@2.86	2.82	-5.69%	3.25	0.344	188	1,894	-0.32%	544,147.00	-5.36%	5,561	-4.63%
				December 2013	2.90	2.94	2.80	2.80	2.82	17@2.79	60@2.89	2.82	-7.54%	2.94	2.31	4	5	---	1,434.00	---	5	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.33	7.10	7.17	-1.24%	September 2013	7.19	7.32	7.11	7.17	7.16	2@7.11	5@7.18	7.16	-1.10%	7.74	5.82	62	502	104.90%	360,146.00	101.93%	3,984	-2.73%
				December 2013	---	---	---	---	7.16	---	5@7.24	7.16	-1.10%	7.66	6.31	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.83	6.48	6.65	-3.20%	September 2013	6.88	6.88	6.50	6.61	6.56	10@6.63	21@6.65	6.56	-5.48%	7.56	4.35	258	2,187	227.40%	1,464,535.00	214.32%	8,094	4.98%
				December 2013	6.81	6.81	6.65	6.65	6.57	10@6.58	21@6.69	6.57	-5.33%	7.56	4.40	2	70	0.00%	47,350.00	-2.95%	70	2233.33%
				March 2014	---	---	---	---	6.56	---	---	6.56	-5.48%	7.39	6.40	---	---	-100.00%	---	-100.00%	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.93	16.25	16.80	1.45%	September 2013	16.52	16.90	16.36	16.75	16.94	1@16.41	2@16.80	16.94	1.44%	18.68	15.52	16	46	35.29%	76,517.00	34.09%	558	2.57%
				December 2013	---	---	---	---	---	---	2@17.00	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.03	0.990	0.996	-3.30%	September 2013	1.01	1.02	0.990	0.993	0.997	152@0.993	1@0.998	0.997	-3.20%	1.17	0.169	105	2,731	24.82%	274,869.10	22.89%	13,797	-0.56%
				December 2013	1.01	1.01	1.01	1.01	1.01	---	1@1.02	1.01	-2.88%	1.15	0.231	1	300	---	30,300.00	---	---	-100.00%
				March 2014	1.01	1.01	1.01	1.01	1.01	---	---	1.01	-1.94%	1.12	0.924	1	300	---	30,300.00	---	---	-100.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.60	7.20	7.20	-7.10%	September 2013	7.57	7.62	7.17	7.19	7.23	12@7.18	10@7.24	7.23	-6.35%	8.47	4.58	202	1,346	248.70%	997,957.00	233.86%	4,992	-1.60%
				December 2013	7.53	7.53	7.21	7.21	7.25	12@7.13	10@7.29	7.25	-6.33%	8.56	5.08	3	70	-41.67%	51,800.00	-44.33%	50	-58.33%
				March 2014	7.53	7.53	7.53	7.53	7.30	---	---	7.30	-5.32%	7.99	6.30	1	20	0.00%	15,060.00	-2.59%	20	-50.00%
				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)																		
1.65	1.54	1.54	-7.23%	September 2013	1.63	1.64	1.55	1.55	1.58	1@1.56	2@1.59	1.58	-5.39%	1.82	1.36	20	69	72.50%	10,919.00	62.97%	1,498	0.88%
				December 2013	---	---	---	---	---	---	2@1.63	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
2.91	2.84	2.86	-1.38%	September 2013	2.86	2.89	2.83	2.89	2.83	1@2.79	25@2.87	2.83	-2.41%	3.25	2.43	13	36	-10.00%	10,530.72	-13.28%	2,381	-0.83%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
14.99	14.12	14.12	-7.11%	September 2013	14.72	14.86	14.12	14.14	14.40	1@14.06	13@14.14	14.40	-6.19%	15.90	12.22	38	83	31.75%	121,277.00	29.93%	220	-10.20%
				December 2013	---	---	---	---	14.25	---	13@14.24	14.25	-6.19%	15.68	15.02	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.63	4.26	4.26	-8.58%	September 2013	4.55	4.55	4.26	4.26	4.23	6@4.26	5@4.36	4.23	-8.64%	5.19	3.85	29	78	-18.75%	34,525.00	-21.34%	490	-2.20%
				December 2013	---	---	---	---	4.27	---	5@4.41	4.27	-8.57%	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																	
	September 2013							October 2013							Other Months		September 2013								October 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	
215	-	-	-	-	88.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
230	-	-	-	-	73.50	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	4.00	4.00	4.00	-	100	-	-	-	-	-	-	-	-	-	-	-	265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	5.00	5.00	5.00	5.00	101	1	-	-	-	-	-	-	-	-	-	-	270
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.20	-	1	-	-	-	-	-	-	-	-	-	-	275
280	-	-	-	-	30.75	-	459	-	-	-	-	-	-	-	-	-	-	-	-	-	7.70	-	132	-	-	-	-	-	-	-	-	-	-	280
285	-	-	-	-	27.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	9.40	-	56	-	-	-	-	13.00	-	1	-	-	-	285
290	-	-	-	-	24.50	-	40	-	-	-	-	-	-	-	-	-	10.00	13.00	10.00	11.00	11.25	36	185	-	-	-	-	-	-	-	-	-	-	290
295	-	-	-	-	21.75	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.25	-	1	-	-	-	295
300	22.00	22.00	18.00	19.00	19.00	201	472	-	-	-	-	-	-	-	-	-	16.50	16.50	16.50	16.50	15.75	5	10	-	-	-	-	19.75	-	6	-	-	-	300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18.50	-	195	-	-	-	-	-	-	-	-	-	-	305
310	13.50	14.00	13.00	13.00	14.50	12	742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310
315	15.50	15.50	12.00	15.00	12.50	14	632	-	-	-	-	-	-	-	-	-	-	-	-	-	24.25	-	33	-	-	-	-	-	-	-	-	-	-	315
320	14.00	14.00	10.00	10.00	10.75	14	90	-	-	-	-	-	-	-	-	-	-	-	-	-	27.50	-	18	-	-	-	-	-	-	-	-	-	-	320
325	12.00	13.00	12.00	13.00	9.30	54	60	-	-	-	-	-	-	-	-	-	-	-	-	-	31.00	-	155	-	-	-	-	-	-	-	-	-	-	325
330	8.00	8.50	5.00	6.00	7.90	199	592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	6.70	-	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	5.00	5.00	5.00	5.00	5.70	3	33	-	-	-	-	-	-	-	-	-	-	-	-	-	42.25	-	50	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	4.00	-	51	-	-	-	-	-	-	-	-	-	-	-	-	-	50.50	-	5	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	3.30	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59.50	-	5	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64.00	-	130	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	1.90	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	68.50	-	5	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	1.30	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	78.00	-	10	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82.50	-	5	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92.00	-	5	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136.00	-	261	-	-	-	-	-	-	-	-	-	-	440

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Call Options																	Put Options																
Exercise Price	September 2013							October 2013							Other Months		September 2013							October 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	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,194.00	-	3	-	-	-	-	-	-	-	-	-	1,500
Totals:						497	3,364							0	0	0	0	242						1,265	0						8	0	0
Nominal Transactions Value:						785,750.00						0.00						0.00	328,550.00						0.00						0.00		
Number of Trades:						33						0						0	14						0						0		

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

Call Options																	Put Options																			
September 2013								October 2013								Other Months		September 2013								October 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	0	0	0				
Nominal Transactions Value:							0.00							0.00	0.00							0.00	0.00					0.00	0.00		0.00	0.00				
Number of Trades:							0							0	0							0.00	0.00					0	0		0	0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																				
September 2013								October 2013								Other Months		September 2013								October 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						-	-							-	-							-	-					0.090	-	-			2.40				
2.60					0.342	-	20							-	-							-	-					0.158	-	-			2.60				
2.80						-	-							-	-							-	-	0.213	0.231	0.200	0.231	0.250	16	20			2.80				
3.00					0.141	-	22					0.217	-	120								-	-					-	-			3.00					
3.20					0.083	-	20					0.154	-	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	62							0	140	0	20							0	0							16	60	0	0		
Nominal Transactions Value:							0.00							0.00		0.00							0.00								4,480.00		0.00				
Number of Trades:							0							0		0							0.00								11		0				

OPAP (CR)

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

Call Options																	Put Options																								
September 2013								October 2013								Other Months		September 2013								October 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	6.17				-	270					-				-			-				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						-	-					-				-								0.125				-	-									6.00			
6.20						-	-					-				-								-				-									6.20				
6.40						-	-					1.03				-	25								-				-	0.227				-	-			6.40			
6.60						-	-					-				-								0.181				-	135									6.60			
6.80						-	-					0.776				-	25								-				-									6.80			
7.00						-	-					-				-								-				-									7.00				
7.20						-	-					0.568				-	25								-				-									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					-				-								12.83				-	270					-				-			20.00
Totals:						0	540							0	75	0	1,600							0	675							0	55	0	0						
Nominal Transactions Value:						0.00								0.00		0.00		0.00							0.00		0.00							0.00		0.00					
Number of Trades:						0								0		0		0.00							0.00		0							0		0					

OTE (CR)

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

Call Options																	Put Options																								
September 2013								October 2013								Other Months		September 2013								October 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						-	-							-	-							0.013	-	100				-	-					5.20							
5.40						-	-							-	-							-	-					-	-					5.40							
5.60						-	-							-	-							0.045	-	1				-	-					5.60							
5.80						-	-							-	-							-	-					-	-					5.80							
6.00						-	-							-	-							0.118	-	75				-	-					6.00							
6.20						-	-							-	-							-	-					-	-					6.20							
6.40						-	-							-	-							-	-					-	-					6.40							
6.60						-	-							-	-							-	-					-	-					6.60							
6.80					0.315	-	1							-	-							-	-					-	-					6.80							
7.00						-	-							-	-							-	-					-	-					7.00							
7.20						-	-							-	-							-	-					-	-					7.20							
7.40						-	-							-	-							-	-					-	-					7.40							
7.60						-	-							-	-							-	-					-	-					7.60							
8.00					0.047	-	50							-	-							-	-					-	-					8.00							
8.20						-	-							-	-							-	-					-	-					8.20							
8.40						-	-							-	-							1.76	-	35				-	-					8.40							
8.60						-	-							-	-							-	-					-	-					8.60							
8.80						-	-							-	-							-	-					-	-					8.80							
9.00						-	-							-	-							-	-					-	-					9.00							
9.20						-	-							-	-							-	-					-	-					9.20							
Totals:						0	51							0	0	0	1,600							0	211							0	0	0	0	0	0				
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00							
Number of Trades:						0								0		0								0								0		0							

PIRAEUS BANK (CR)

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

Call Options																	Put Options																		
	September 2013							October 2013							Other Months			September 2013							October 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					0.029	-	5							-	-							-	-						-	-			1.10		
1.20						-	-							-	-							-	-						-	-			1.20		
1.30						-	-							-	-							-	-						-	-			1.30		
1.40						-	-							-	-							-	-						-	-			1.40		
1.50						-	-							-	-							-	-						-	-			1.50		
Totals:						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								0.00	0	
Number of Trades:						0								0		0							0.00		0								0	0	

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

Call Options																	Put Options																								
	September 2013							October 2013							Other Months			September 2013											October 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								
3.20							-	-							-	-										-	-							3.20							
3.40							-	-							-	-										-	-							3.40							
3.60							-	-							-	-										-	-							3.60							
3.80							-	-							-	-										-	-							3.80							
4.00							-	-							-	-										-	-							4.00							
4.40					2.81	-	30							-	-										-	-							4.40								
4.80							-	-							-	-										-	-							4.80							
5.20							-	-							-	-										-	-							5.20							
5.60							-	-							-	-										-	-							5.60							
6.00							-	-							-	-										-	-							6.00							
6.40							-	-							-	-										-	-							6.40							
6.60							-	-							-	-										-	-							6.60							
6.80					0.693	-	10							-	-										-	-							6.80								
7.00							-	-							-	-										-	-							7.00							
7.20							-	-							-	-										0.457	-	400				-	-				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	40							0	0	0	0							0	400							0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00							
Number of Trades:						0								0		0								0								0		0							



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	---	---	---	---	85	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	54,615	---	---	---	34521@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	100.10	0.01	---	---	---	1,251	3.00%	3.00%	3.00%	465@3%	1	150	301,500.0	150	---	---	---	---	---	---	---	118
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	155@8.1%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.03	---	---	---	---	2,881	---	---	---	1290@3%	---	---	---	50	---	---	---	---	---	---	---	---
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	100.15	---	---	---	---	1,523	---	---	---	15@3.5%	---	---	---	977	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.06	0.01	---	---	---	1,641	3.00%	3.00%	3.00%	705@3%	1	30	21,300.0	115	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.06	0.01	---	---	---	325	---	---	---	112@3%	---	---	---	13	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.09	0.01	---	---	---	786	---	---	---	373@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.18	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	100.09	0.01	---	---	---	5,993	3.00%	3.00%	3.00%	2616@3%	1	30	17,760.0	380	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.12	---	---	---	---	2,224	---	---	---	934@3%	---	---	---	178	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.3%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	203	---	---	---	201@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	433@3.9%	---	---	---	---	---	---	---	---	---	---	---	---

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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	100.02	---	---	---	---	4,196	---	---	---	1848@3%	---	---	---	200	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)	SR RA	100.06	---	---	---	---	2,358	---	---	---	1090@3%	---	---	---	89	---	---	---	---	---	---	20	
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	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	100.14	0.01	---	---	---	651	---	---	---	250@3%	---	---	---	75	---	---	---	---	---	---	9	
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)	SR RA	100.15	---	---	---	---	2,057	---	---	---	863@3%	---	---	---	110	---	---	---	---	---	---	17	
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,875	3.00%	3.00%	3.00%	1867@3%	1	20	8,600.0	70	---	---	---	---	---	---	---	
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	---	---	---	218@4.2%	---	---	---	---	---	---	---	---	---	---	---	
OPAP (CR)	SR RA	100.06	---	---	---	---	5,743	---	---	---	2733@3%	---	---	---	138	---	---	---	---	---	---	367	
OTE (CR)	SR RA	100.20	0.01	---	---	---	5,266	---	---	---	1443@3%	---	---	---	1,190	---	---	---	---	---	---	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	100.36	0.02	---	---	---	1,933	---	---	---	532@3%	---	---	---	424	---	---	---	---	---	---	35	
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	363@3.6%	---	---	---	---	---	---	---	---	---	---	---	
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	100.13	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	---	---	---	---	1,010	---	---	---	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

