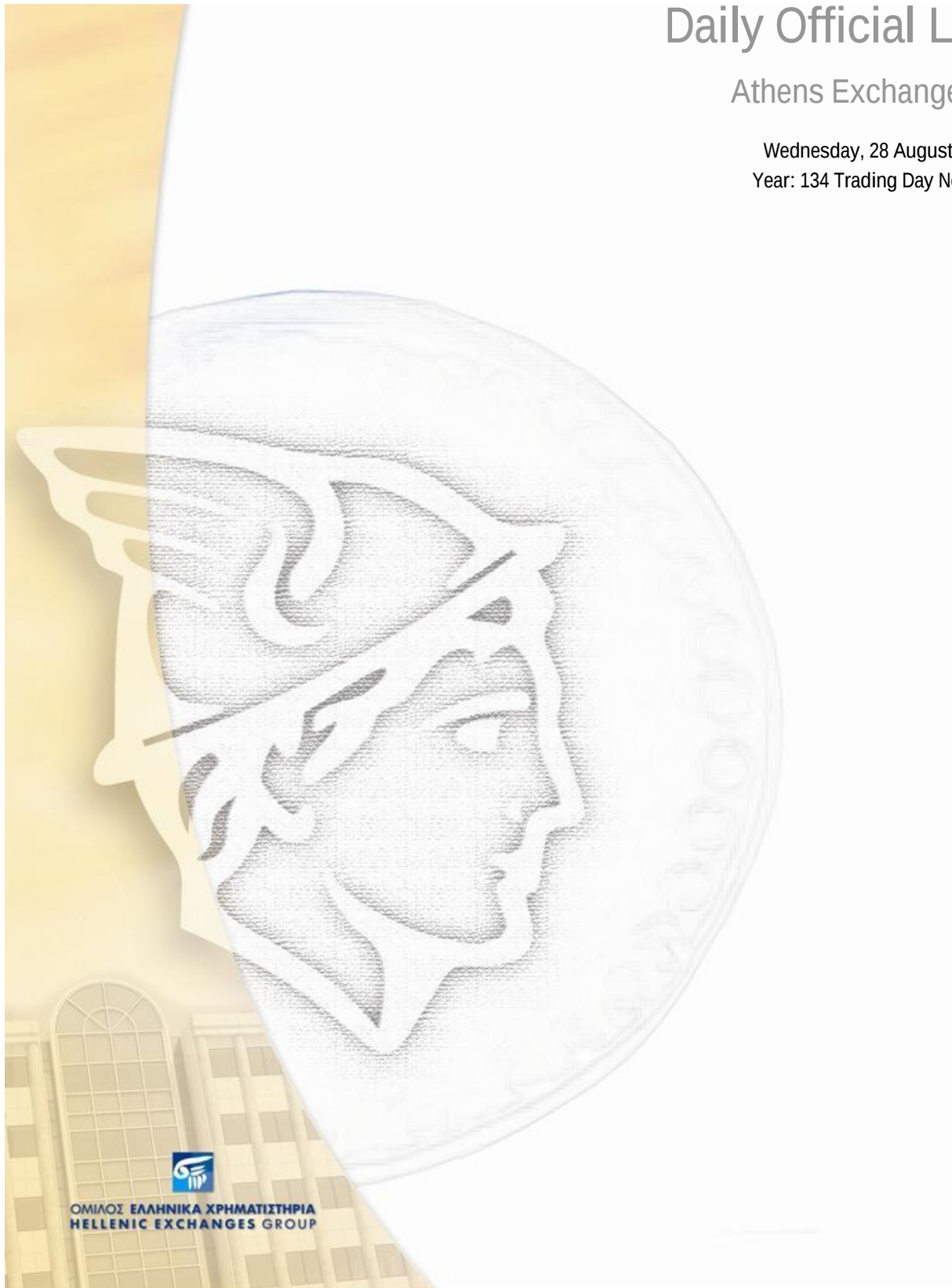


Daily Official List

Athens Exchange sa

Wednesday, 28 August, 2013

Year: 134 Trading Day No: 161



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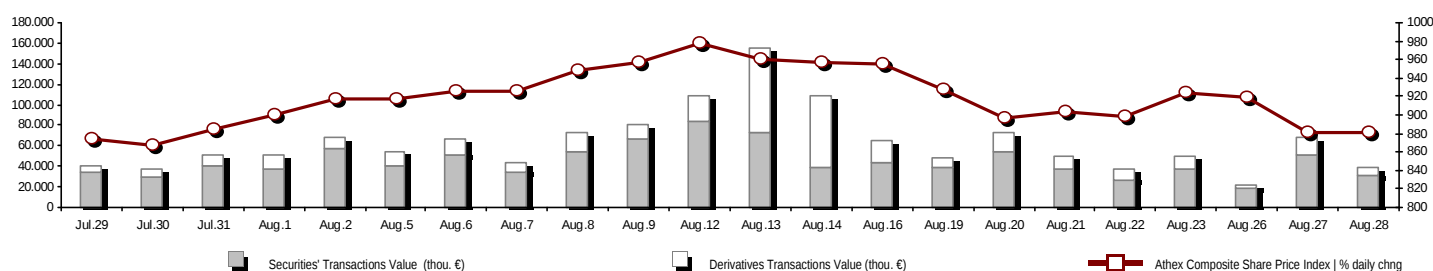
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

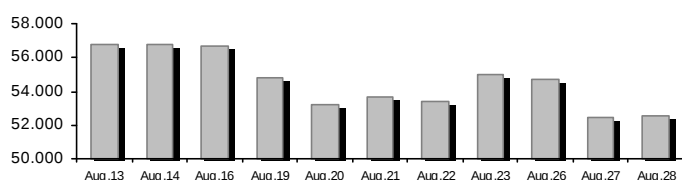
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

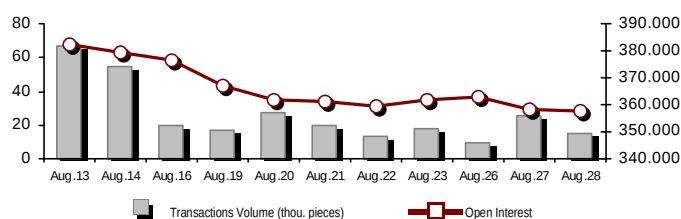


Total Transactions Value (Securities/Derivatives) (thou. €):		38.883,03		
Athex Capitalisation (mill. €) **: 52.561,66			Derivatives Total Open Interest: 357.527	
Daily change: mill. € %: 144,94 0,28%			in Index Futures % daily chng: 46.533 0,02%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44.848,11 63,87%			in Stock Futures % daily chng: 148.249 -0,69%	
Athex Composite Share Price Index % daily chng: 881,03 -0,04%			in Index Options % daily chng: 5.491 4,43%	
Athex Composite Share Price Index Capitalisation (mill. €): 45.789,68			in Stock Options % daily chng: 5.572 0,02%	
Daily change (mill. €): 176,61			in Stock Repos/Reverse Repos/RA % daily chng: 151.682 0,16%	
Securities' Transactions Value (thou. €): 30.860,74			Derivatives Transactions Value (thou. €): 8.022,29	
Daily change: thou. € %: -20.752,35 -40,21%			Daily change: thou. € %: -8.646,55 -51,87%	
YtD Avg Trans. Value: thou. € % chng prev year Avg: 66.419,38 28,04%			YtD Avg Trans. Value: thou. € % chng prev year Avg: 22.899,63 19,98%	
Short Selling Trans. Value: mill. € % in total Value				
Short Covering Trans. Value: mill. € % in total Value				
Transactions Value of Blocks (thou. €): 335,80				
Bonds Transactions Value (thou. €): 0,00				
Securities' Transactions Volume (thou. Pieces): 21.789,43			Derivatives Contracts Volume: 15.318	
Daily change: thou. pieces %: -10.612,53 -32,75%			Daily change: pieces %: -10.292 -40,19%	
YtD Avg Volume: thou. pieces % chng prev year Avg: 51.226,00 3,60%			YtD Avg Derivatives Contracts % chng prev year Avg: 43.935 -31,73%	
Short Selling Volume: thou pieces % in total Volume				
Short Covering Volume: thou. pieces % in total Volume				
Transactions Volume of Blocks (thou. Pieces): 46,90				
Bonds Transactions Volume (thou. pieces): 0,00				
Securities' Trades Number: 19.703			Derivatives Trades Number: 1.535	
Daily change: number %: -9.396 -32,29%			Daily change: number %: -1.006 -39,59%	
YtD Avg Derivatives Trades number % chng prev year Avg: 29.731 19,84%			YtD Avg Derivatives Trades number % chng prev year Avg: 2.751 -5,63%	
Number of Blocks: 1				
Number of Bonds Transactions: 0				

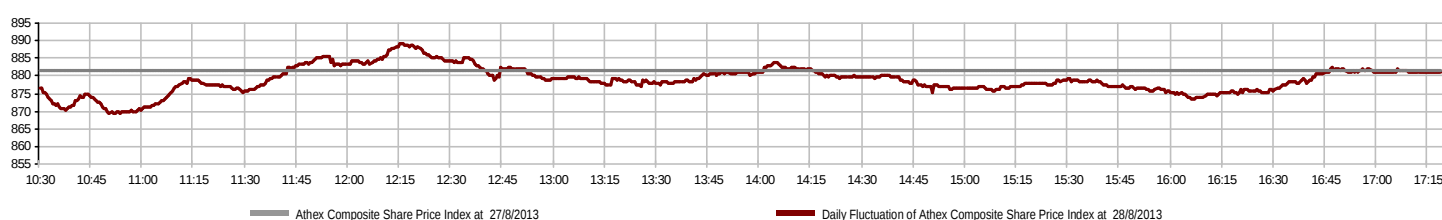
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



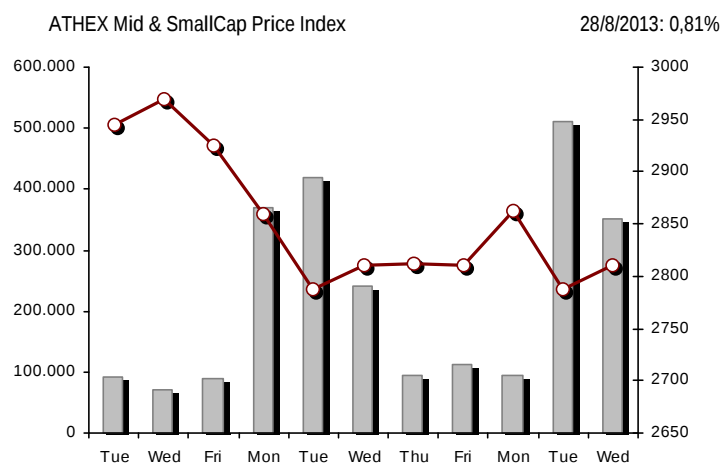
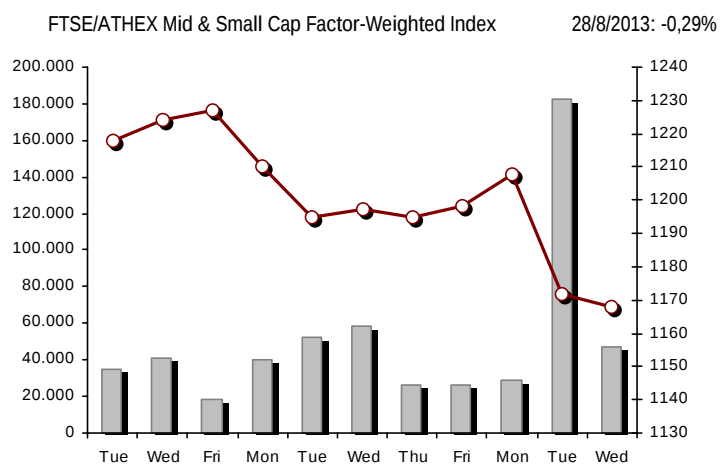
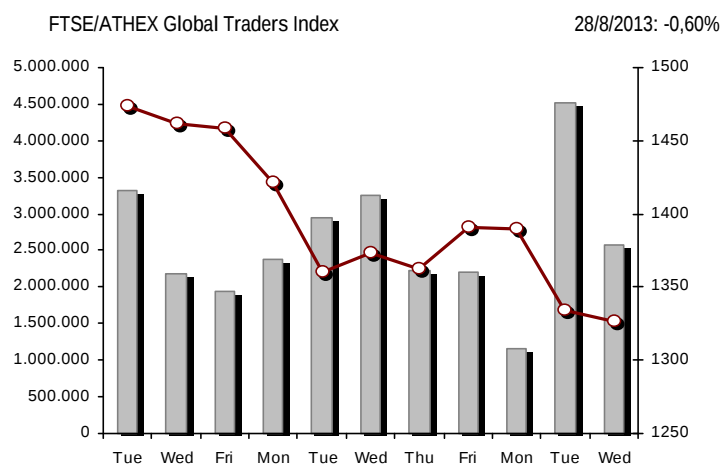
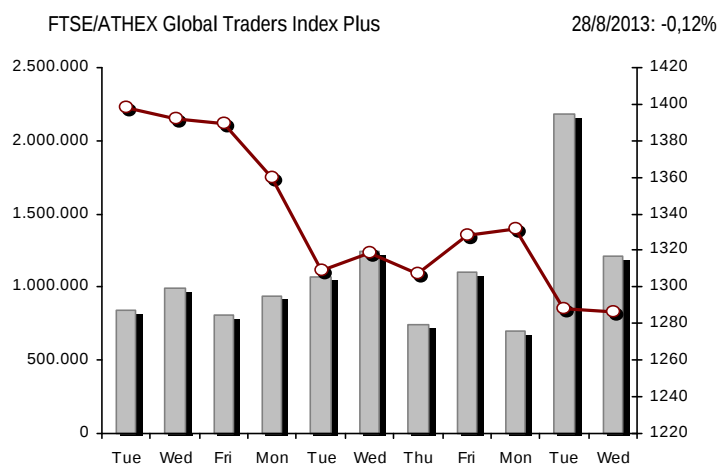
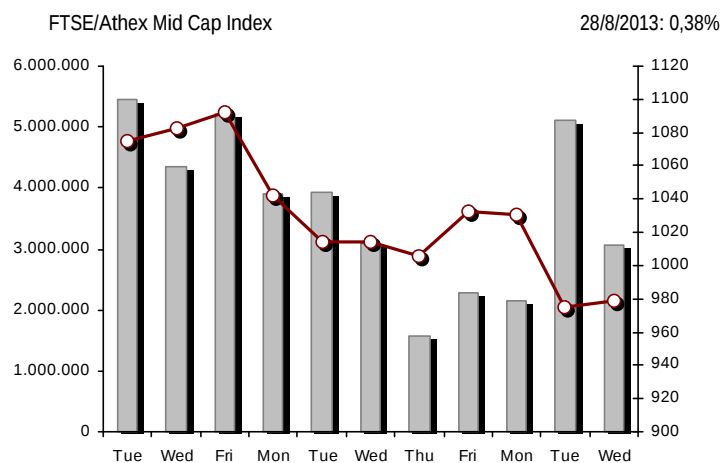
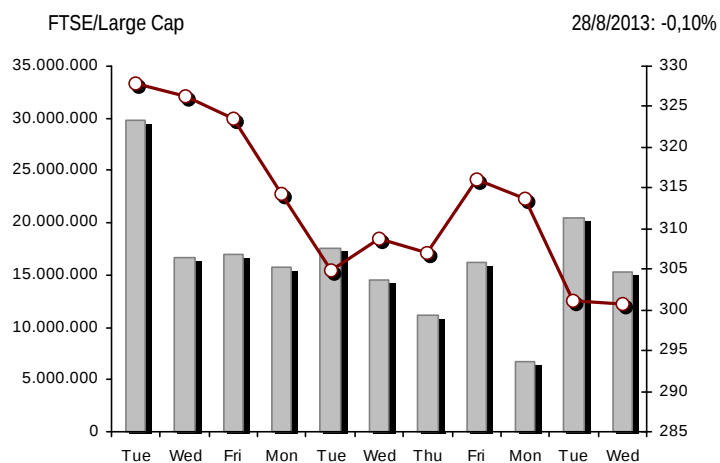
Athex Indices

Index name	28/8/2013	27/8/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	881,03 €	881,35	-0,32	-0,04%	869,21	889,13	788,81	1.159,97	-2,96% €
FTSE/Athex Large Cap	300,81 €	301,10	-0,29	-0,10%	296,99	303,92	253,17	410,78	-2,86% €
FTSE/ATHEX Custom Capped	951,49 €	991,32	-39,83	-4,02%			863,84	1.275,55	-6,67% €
FTSE/ATHEX Custom Capped - USD	913,67 €	950,56	-36,89	-3,88%			808,44	1.172,76	-5,18% €
FTSE/Athex Mid Cap Index	978,56 #	974,89	3,67	0,38%	960,31	982,38	871,32	1.360,26	-13,65% €
FTSE/ATHEX-CSE Banking Index	101,12 #	99,34	1,78	1,79%	96,75	102,50	64,42	278,69	-40,12% €
FTSE/ATHEX Global Traders Index Plus	1.286,34 €	1.287,89	-1,55	-0,12%	1.268,97	1.289,41	1.082,32	1.484,90	3,13% #
FTSE/ATHEX Global Traders Index	1.326,44 €	1.334,48	-8,04	-0,60%	1.316,45	1.340,48	1.053,81	1.553,64	6,78% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.168,13 €	1.171,58	-3,45	-0,29%	1.154,14	1.186,58	1.053,59	1.348,92	-5,72% €
Greece & Turkey 30 Price Index	609,93 €	614,02	-4,09	-0,67%	595,35	614,02	595,35	927,16	-21,59% €
ATHEX Mid & SmallCap Price Index	2.809,99 #	2.787,49	22,50	0,81%	2.745,85	2.814,82	2.737,63	3.725,74	-10,36% €
FTSE/Athex Market Index	725,73 €	726,19	-0,46	-0,06%	716,45	732,71	600,87	972,17	-1,59% €
FTSE/Med 100	4.008,95 €	4.122,42	-113,47	-2,75%			4.008,95	4.570,16	-3,25% €
Athex Composite Index Total Return Index	1.275,71 €	1.276,18	-0,47	-0,04%	1.258,60	1.287,43	1.139,79	1.655,57	-1,49% €
FTSE/Athex Large Cap Total Return	412,21 €	412,61	-0,40	-0,10%			366,91	565,68	-4,35% €
FTSE/ATHEX Large Cap Net Total Return	1.206,08 €	1.207,23	-1,15	-0,10%	1.190,75	1.218,52	1.001,98	1.626,24	-1,60% €
FTSE/ATHEX Custom Capped Total Return	993,72 €	1.035,32	-41,59	-4,02%			895,99	1.311,70	-5,16% €
FTSE/ATHEX Custom Capped - USD Total Return	954,22 €	992,75	-38,53	-3,88%			836,50	1.205,99	-3,65% €
FTSE/Athex Mid Cap Total Return	1.211,16 #	1.206,62	4,54	0,38%			1.152,62	1.720,22	-17,16% €
FTSE/ATHEX-CSE Banking Total Return Index	95,87 #	94,18	1,69	1,79%			82,32	289,59	-48,02% €
Greece & Turkey 30 Total Return Index	734,47 €	779,86	-45,39	-5,82%			734,47	1.098,14	-19,84% €
Hellenic Mid & Small Cap Index	901,10 €	901,40	-0,30	-0,03%	888,94	904,98	737,97	1.071,68	2,78% #
FTSE/Athex Banks	133,61 #	131,25	2,36	1,80%	127,84	135,42	85,08	368,22	-40,95% €
FTSE/Athex Insurance	1.106,35 €	1.116,89	-10,54	-0,94%	1.095,81	1.159,03	1.095,81	1.548,89	-27,08% €
FTSE/Athex Financial Services	1.265,18 #	1.260,26	4,92	0,39%	1.240,60	1.276,88	817,47	1.771,89	-4,08% €
FTSE/Athex Industrial Goods & Services	3.245,49 €	3.262,04	-16,55	-0,51%	3.194,86	3.280,57	2.715,10	4.197,17	-0,16% €
FTSE/Athex Retail	2.472,61 €	2.491,04	-18,43	-0,74%	2.385,41	2.532,92	1.629,12	2.692,44	35,15% #
FTSE/ATHEX Real Estate	1.884,85 €	1.895,66	-10,81	-0,57%	1.864,50	1.934,69	1.491,01	2.108,44	26,41% #
FTSE/Athex Personal & Household Goods	4.068,26 €	4.173,12	-104,86	-2,51%	4.025,26	4.165,83	2.586,10	4.550,67	30,29% #
FTSE/Athex Food & Beverage	7.498,01 €	7.555,62	-57,61	-0,76%	7.477,20	7.644,20	6.301,12	8.591,23	12,62% #
FTSE/Athex Basic Resources	2.109,19 #	2.096,88	12,31	0,59%	2.065,14	2.114,78	1.674,83	2.901,09	-9,22% €
FTSE/Athex Construction & Materials	1.865,81 €	1.883,71	-17,90	-0,95%	1.854,23	1.898,18	1.439,70	2.130,78	1,62% #
FTSE/Athex Oil & Gas	2.540,73 €	2.615,23	-74,50	-2,85%	2.538,35	2.615,23	2.358,47	3.358,80	-9,69% €
FTSE/Athex Chemicals	5.871,02 #	5.838,62	32,40	0,55%	5.770,24	5.884,19	5.194,08	7.961,02	-2,46% €
FTSE/Athex Media	1.832,02 #	1.699,05	132,97	7,83%	1.625,18	1.832,02	716,56	3.560,63	153,06% #
FTSE/Athex Travel & Leisure	1.264,71 #	1.263,28	1,43	0,11%	1.235,65	1.264,71	1.028,61	1.496,38	25,29% #
FTSE/Athex Technology	659,65 #	657,65	2,00	0,30%	643,88	660,28	555,63	886,96	-11,12% €
FTSE/Athex Telecommunications	1.830,46 #	1.819,45	11,01	0,61%	1.805,69	1.849,73	1.175,35	2.147,00	30,39% #
FTSE/Athex Utilities	2.617,46 #	2.566,79	50,67	1,97%	2.529,18	2.623,64	1.752,55	3.104,53	14,40% #
FTSE/Athex Health Care	231,05 €	236,04	-4,99	-2,11%	229,27	240,06	172,87	346,05	-17,66% €
Athex All Share Index	186,74 #	186,18	0,57	0,30%			176,43	294,40	-21,10% €

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 27/8/2013.

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	151	112	9	24	3	3
Gain / Lose / Same:	58 / 70 / 23	45 / 52 / 15	2 / 3 / 4	7 / 14 / 3	1 / 1 / 1	3 / 0 / 0
Athex Capitalisation (mill. €) **	52.561,66	50.343,16	1.891,03	327,47		
Daily Average Transactions Value (thou. €)	66.419,38	25.605,64	530,33	83,30	41,04	6.049,11
Transactions Value	30.860,74	28.612,80	59,33	13,30	16,65	2.158,66
Main Board:	30.524,93	28.277,00	59,33	13,30	16,65	2.158,66
Blocks Board:	335,80	335,80	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	51.226.000	15.676.563	57.140	447.473	10.220	9.178.881
Transactions Volume	21.789.426	18.992.111	9.660	132.631	5.605	2.649.419
Main Board:	21.742.526	18.945.211	9.660	132.631	5.605	2.649.419
Blocks Board:	46.900	46.900	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29.731	11.413	121	221	8	2.364
Number of Trades	19.703	17.558	42	128	7	1.968
Main Board:	19.702	17.557	42	128	7	1.968
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	7 / 1 / 1	7.895	16.371.104	13.529.881,54	43,84%
1700	- Basic Resources	6 / 6 / 0	1.339	609.549	1.223.017,81	3,96%
1300	- Chemicals	2 / 2 / 0	78	23.482	29.149,32	0,09%
2300	- Construction & Materials	8 / 8 / 4	994	438.955	943.622,57	3,06%
11000	- ETF	1 / 1 / 1	7	5.605	16.646,03	0,05%
8700	- Financial Services	1 / 4 / 0	1.095	1.286.365	1.261.454,71	4,09%
3500	- Food & Beverage	3 / 9 / 1	750	138.097	1.346.146,70	4,36%
4500	- Health Care	2 / 3 / 1	204	191.964	122.521,48	0,40%
2700	- Industrial Goods & Services	5 / 7 / 5	1.002	281.935	987.382,71	3,20%
8500	- Insurance	0 / 1 / 0	14	9.050	9.598,30	0,03%
5500	- Media	1 / 2 / 1	27	12.553	3.117,09	0,01%
500	- Oil & Gas	0 / 2 / 0	1.114	168.414	1.190.037,06	3,86%
3700	- Personal & Household Goods	6 / 8 / 1	745	211.175	802.133,10	2,60%
8600	- Real Estate	1 / 5 / 1	192	38.104	157.547,01	0,51%
5300	- Retail	1 / 3 / 0	314	50.297	477.498,42	1,55%
9500	- Technology	5 / 4 / 4	484	364.700	266.293,21	0,86%
6500	- Telecommunications	1 / 0 / 0	786	374.527	2.488.896,79	8,06%
5700	- Travel & Leisure	5 / 4 / 2	1.366	650.104	2.659.671,70	8,62%
7500	- Utilities	3 / 0 / 1	1.297	563.446	3.346.123,32	10,84%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0,208	9,47% #	PARNASSOS ENTERP. (CR)	0,115	-29,01% ☒
HALKOR SA (CB)	0,960	9,09% #	LAMDA DEVELOPMENT SA (CR)	3,80	-4,52% ☒
QUALITY & RELIABILITY SA (CR)	1,83	8,93% #	HYGEIA SA (CR)	0,376	-3,59% ☒
ALPHA BANK (CR)	0,488	3,39% #	HELLENIC PETROLEUM (CR)	6,95	-3,34% ☒
PIRAEUS BANK (CR)	1,02	3,13% #	JUMBO SA (CR)	8,03	-3,14% ☒
J & P - AVAX SA (CR)	1,44	2,86% #	PROFILE SA (CR)	0,999	-3,01% ☒
PPC (CR)	7,15	2,44% #	FOURLIS (CR)	2,35	-2,49% ☒
GEK TERNA (CR)	2,05	1,48% #	FRIGOGLASS SA (CR)	4,67	-2,30% ☒
EYDAP S.A. (CR)	5,88	1,38% #	MOTOR OIL (CR)	7,06	-2,22% ☒
DROMEAS SA (CR)	0,375	1,35% #	METKA (CR)	10,00	-2,06% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	4.695,94	3,13% #	ALPHA BANK (CR)	6.087.058	3,39% #
NATIONAL BANK (CR)	2.903,42	0,00% ↘	PIRAEUS BANK (CR)	4.634.232	3,13% #
ALPHA BANK (CR)	2.885,42	3,39% #	EUROBANK ERGASIAS (CR)	1.035.020	-0,99% ☒
PPC (CR)	2.818,45	2,44% #	NATIONAL BANK (CR)	1.030.441	0,00% ↘
OTE (CR)	2.488,90	0,60% #	ATTICA BANK S.A. (CR)	933.439	0,76% #
OPAP (CR)	2.256,50	0,00% ↘	MARFIN INVESTMENT GROUP (CR)	855.346	-1,03% ☒
CC HBC AG (CR)	1.307,46	-0,79% ☒	PPC (CR)	398.936	2,44% #
HELLENIC EXCHANGES (CR)	982,22	1,08% #	OTE (CR)	374.527	0,60% #
MOTOR OIL (CR)	838,35	-2,22% ☒	OPAP (CR)	315.764	0,00% ↘
EUROBANK ERGASIAS (CR)	622,49	-0,99% ☒	INTRACOM HOLDINGS (CR)	255.809	-0,48% ☒

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	364	2.817	46.533	4.250.725,00
FTSE/Athex Large Cap	364	2.817	46.533	4.250.725,00
Stock Futures	1.129	11.610	148.249	2.985.748,96
ALPHA BANK (CR)	133	2.517	16.440	119.926,80
CC HBC AG (CR)	10	29	691	58.653,00
CORINTH PIPEWORKS SA (CR)	4	26	469	5.243,00
ELLAKTOR (CR)	24	115	4.473	22.832,00
EUROBANK ERGASIAS (CR)	37	1.203	18.853	7.214,94
EUROBANK PROPERTIES REIC (CR)	12	26	266	18.049,00
EYDAP S.A. (CR)	3	11	226	6.410,00
FOLLI FOLLIE (CR)	6	12	230	20.545,00
FRIGOGLASS SA (CR)	3	3	423	1.393,00
GEK TERNA (CR)	59	364	31.699	73.893,00
HELLENIC EXCHANGES (CR)	20	89	2.181	50.098,00
HELLENIC PETROLEUM (CR)	12	43	2.357	30.338,00
INTRALOT (CR)	15	124	3.877	18.865,00
JUMBO SA (CR)	12	41	240	32.922,00
MARFIN INVESTMENT GROUP (CR)	17	278	18.822	8.029,00
METKA (CR)	22	101	451	102.699,00
MOTOR OIL (CR)	30	115	1.003	81.566,00
MYTILINEOS HOLDINGS (CR)	57	194	5.056	78.018,00
NATIONAL BANK (CR)	164	1.964	5.247	555.265,00
OPAP (CR)	30	108	4.116	77.236,00
OTE (CR)	108	706	7.675	469.793,00
P.P.A. S.A. (CR)	6	30	558	47.790,00
PIRAEUS BANK (CR)	93	2.141	13.410	218.723,90
PPC (CR)	187	1.116	4.919	790.445,00
SIDENOR (CR)	17	112	1.487	17.119,00
TERNA ENERGY (CR)	9	20	2.386	5.607,32
TITAN CEMENT (CR)	4	16	167	23.260,00
VIOHALCO (CB)	35	106	527	43.815,00
Index Options	35	317	5.491	476.100,00
FTSE/Athex Large Cap	35	317	5.491	476.100,00
Stock Options	0	0	5.572	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	280	0,00
OPAP (CR)	0	0	2.985	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	7	574	151.682	309.719,00
Stock Reverse Repos	6	567	5.211	309.005,00
Stock Repos	1	7	140.855	714,00
Repurchase Agreement	0	0	5.616	0,00
Total Derivatives Traded	1.535	15.318	357.527	8.022.292,96

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		---	---	---		11/6/2013	---	ALPHA BANK (W)		0,906	2,84 #	0,881	27/8/2013	0,854	0,831	0,916	0,906	0,889	3320@0,906	900@0,914	---	2012	1.432.435	673	1.273.987,81	5.330.378,13	0,241	1,14	8355
245.779.626		---	---	---		27/6/2013	---	NATIONAL BANK (W)		0,857	1,42 #	0,845	27/8/2013	0,813	0,810	0,866	0,857	0,844	2575@0,840	99@0,857	---	2012	396.916	568	334.958,44	6.830.840,08	0,420	2,00	8355
849.195.130		---	---	---		3/7/2013	---	PIRAEUS BANK (W)		0,690	3,92 #	0,664	27/8/2013	0,640	0,620	0,695	0,690	0,670	950@0,686	88@0,692	---	2012	820.068	727	549.715,48	5.174.019,31	0,290	0,889	8355

Warrants

71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	3,11	-0,64 €	3,13	27/8/2013	3,04	3,04	3,13	3,11	3,07	939@3,05	561@3,12	---	2012	1.979	16	6.075,03	222.107,18	1,96	3,24	5751
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	1,01	-0,98 €	1,02	27/8/2013	1,00	0,990	1,01	1,01	0,995	591@0,990	635@1,01	7,99	2012	2.668	6	2.655,56	11.289,78	0,900	1,17	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,163	-7,91 €	0,177	26/8/2013	0,161	0,161	0,163	0,163	0,162	440@0,164	---	---	2012	40	4	6,48	2.119,00	0,140	0,520	2353
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,398	-1,24 €	0,403	27/8/2013	0,419	0,387	0,429	0,398	0,404	157@0,389	300@0,283	---	2012	8.183	25	3.305,29	9.950,00	0,159	0,599	1753
10.922.906.012	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,488	3,39 #	0,472	27/8/2013	0,466	0,457	0,488	0,488	0,474	2500@0,486	21300@0,489	---	2012	6.087.058	1.985	2.885.415,74	5.330.378,13	0,161	0,696	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,565	-4,24 €	0,590	27/8/2013	0,560	0,530	0,565	0,565	0,543	100@0,545	500@0,590	---	2012	1.590	13	863,80	12.439,18	0,360	0,740	1753
418.000	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)	22,00	-1,35 €	22,30	27/8/2013	20,80	20,80	22,00	22,00	21,88	5@20,82	18@22,00	2,04	2012	29	3	634,40	9.196,00	17,10	25,41	8985
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,309	-1,59 €	0,314	27/8/2013	0,291	0,290	0,309	0,309	0,298	2000@0,290	405@0,307	35,31	2012	6.750	14	2.012,25	6.759,90	0,272	0,488	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,801	---	0,801	27/8/2013	0,801	0,800	0,840	0,801	0,801	26822@0,801	1000@0,814	---	2012	111.130	52	89.012,56	69.475,52	0,471	0,994	4533
699.673.060	0,300	---	---	---	4/6/2008	5/6/2013	---	ATTICA BANK S.A. (CR)	0,265	0,76 #	0,263	27/8/2013	0,256	0,255	0,269	0,265	0,262	5000@0,264	21750@0,268	---	2012	933.439	404	244.975,86	185.413,36	0,173	1,06	8355
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,248	7,83 #	0,230	27/8/2013	0,240	0,220	0,248	0,248	0,220	4161@0,220	4785@0,248	---	2012	4.874	6	1.073,18	11.273,45	0,097	0,482	5553
36.360.000	0,320	---	0,15	---	30/4/2012	5/5/2008	---	AUTOHELLAS SA (CR)	2,18	1,39 #	2,15	27/8/2013	2,18	2,18	2,18	2,18	2,18	200@2,12	200@2,18	11,74	2012	300	2	654,00	79.264,80	1,50	2,30	5759
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	4970	BALKAN R.E. (CR)	0,179	-9,60 €	0,198	27/8/2013	0,179	0,179	0,179	0,179	0,179	---	3000@0,179	---	2012	1.000	2	179,00	3.601,79	0,179	0,438	8633
19.864.886	5,60	1,976	0,67	0,5376	6/3/2013	2/7/2008	---	BANK OF GREECE (CR)	12,74	0,47 #	12,68	27/8/2013	12,54	12,45	12,80	12,74	12,70	25@12,63	19@12,75	---	---	1.495	45	18.980,68	253.078,65	11,26	19,19	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,673	---	0,673	5/8/2013	---	---	---	---	---	---	3150@0,620	---	2012	---	---	---	16.142,91	0,486	0,845	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,621	---	0,621	1/8/2013	---	---	---	---	---	---	1465@0,569	---	2012	---	---	---	9.838,12	0,336	0,745	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,419	-6,89 €	0,450	27/8/2013	0,450	0,416	0,450	0,419	0,425	1@0,463	401@0,440	---	2012	4.399	17	1.870,27	6.626,91	0,351	0,620	9533
366.491.145	6,70	---	---	0,34	26/6/2013	29/4/2013	---	CC HBC AG (CR)	20,05	-0,79 €	20,21	27/8/2013	20,00	20,00	20,45	20,05	20,21	4819@20,05	2204@20,32	---	---	64.710	611	1.307.460,42	7.348.147,46	16,79	22,60	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,208	9,47 #	0,190	27/8/2013	0,185	0,176	0,208	0,208	0,192	500@0,184	1120@0,205	31,56	2012	68.886	30	13.229,73	21.033,75	0,176	0,440	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,140	-0,71 €	0,141	27/8/2013	0,140	0,140	0,140	0,140	0,140	1000@0,142	500@0,153	---	2012	512	2	71,68	564,89	0,130	0,522	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,98	0,51 #	1,97	27/8/2013	1,96	1,94	2,01	1,98	1,98	3600@1,97	400@1,99	70,93	2012	109.172	282	215.815,34	245.857,00	1,40	2,59	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,212	---	0,212	13/8/2013	---	---	---	---	---	---	990@0,233	---	2012	---	---	---	2.100,39	0,133	0,400	9572
27.379.200	0,610	---	---	---	23/6/2010	5/12/2012	---	CRETE PLASTICS SA (CR)	4,74	-2,07 €	4,84	27/8/2013	4,72	4,67	4,74	4,74	4,71	500@4,50	350@4,74	13,54	2012	550	3	2.588,00	129.777,41	4,60	5,65	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,499	7,08 #	0,466	27/8/2013	0,499	0,499	0,499	0,499	0,499	511@0,451	1778@0,499	---	2012	10	1	4,99	13.305,76	0,385	0,700	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	3,79	---	3,79	27/8/2013	---	---	---	---	---	100@3,42	147@3,69	---	2012	---	---	---	56.850,00	3,34	5,50	1357
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---	DIONIC (CR)	0,086	---	0,086	27/8/2013	0,079	0,079	0,087	0,086	0,085	300@0,081	2100@0,086	---	2012	30.225	28	2.555,08	2.697,85	0,066	0,263	2797
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,375	1,35 #	0,370	27/8/2013	0,372	0,372	0,383	0,375	0,376	6350@0,374	200@0,382	---	2012	40.913	43	15.396,40	13.020,00	0,218	0,634	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,16	---	1,16	21/8/2013	---	---	---	---	---	1@1,05	2100@1,27	---	2012	---	---	---	4.492,82	0,901	2,64	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,440	4,76 #	0,420	27/8/2013	0,440	0,440	0,440	0,440	0,440	1150@0,416	300@0,439	7,68	2012	550	2	242,00	4.950,00	0,400	0,700	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,170	---	0,170	21/8/2013	---	---	---	---	---	---	800@0,160	---	2012	---	---	---	5.471,97	0,114	0,330	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,689	-1,85 €	0,702	26/8/2013	0,689	0,689	0,689	0,689	0,689	10@0,650	1250@0,688	---	2012	10	1	6,89	12.848,47	0,518	0,969	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,553	29,51 #	0,427	27/8/2013	0,553	0,553	0,553	0,553	0,553	200@0,317	912@0,552	---	2012	10	1	5,53	17.549,20	0,407	0,780	3577

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]	Coupon Right																								
Main Market																														
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,17	---	↘	1,17	13/8/2013	---	---	---	---	---	200@1,27	---	2012	---	---	---	27.878,91	1,02	1,89	537		
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	1,97	-1,00	€	1,99	27/8/2013	1,98	1,95	2,00	1,97	1,98	3278@1,97	500@1,99	---	2012	175.687	402	346.968,69	348.692,59	1,36	2,50	2357	
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,03	-4,63	€	1,08	27/8/2013	1,07	1,02	1,07	1,03	1,05	370@1,02	3290@1,05	10,77	2012	4.019	16	4.212,57	27.532,09	0,850	1,25	1353	
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,71	---	↘	1,71	27/8/2013	1,71	1,71	1,71	1,71	1,71	100@1,50	107@1,69	---	2012	168	2	287,28	25.900,35	1,08	1,90	2753	
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,88	0,54	#	1,87	27/8/2013	1,86	1,84	1,90	1,88	1,87	500@1,86	5000@1,89	14,52	2012	24.757	86	46.279,96	233.309,53	1,55	2,38	1753	
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,505	2,23	#	0,514	# 27/8/2013	0,481	0,481	0,505	0,505	0,488	1311@0,470	370@0,503	---	2012	550	4	268,45	6.681,15	0,423	0,717	3763	
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,387	-1,02	€	0,391	27/8/2013	0,385	0,377	0,390	0,390	0,384	1100@0,380	2490@0,390	---	2012	4.060	12	1.559,44	11.613,56	0,328	0,828	1753	
4.050.416.865	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,600	-0,99	€	0,606	27/8/2013	0,606	0,587	0,613	0,600	0,601	20096@0,600	6666@0,605	---	2012	1.035.020	633	622.489,30	2.430.250,12	0,555	6,23	8355	
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6,90	-0,58	€	6,94	27/8/2013	6,90	6,84	7,10	6,90	6,97	967@6,90	101@6,99	---	2012	19.685	121	137.192,69	420.900,00	4,87	7,75	8675	
27.503.677	0,600	0,04	0,05	0,1	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,05	-0,94	€	1,06	27/8/2013	1,10	1,04	1,10	1,05	1,06	242@1,05	100@1,10	3,17	2012	9.050	14	9.598,30	28.878,86	0,973	1,62	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,280	7,69	#	0,260	27/8/2013	0,280	0,280	0,280	0,280	0,280	340@0,234	2980@0,280	---	2012	20	1	5,60	3.828,50	0,209	0,539	3577	
106.500.000	0,600	0,04	0,05	0,15	31/7/2013	28/1/2000	---	EYDAP S.A. (CR)	5,88	1,38	#	5,80	27/8/2013	5,77	5,71	5,95	5,88	5,87	160@5,87	1101@5,94	13,37	2012	24.252	155	142.305,35	626.220,00	4,65	6,47	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,513	---	↘	0,513	27/8/2013	---	---	---	---	---	25@0,468	720@0,512	6,21	2012	---	---	---	27.086,48	0,450	0,950	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,167	29,46	#	0,129	27/8/2013	0,167	0,167	0,167	0,167	0,168	1000@0,109	500@0,136	---	2012	4	1	0,67	1.704,00	0,090	0,400	3763	
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	---	FLEXOPACK SA (CR)	3,62	---	↘	3,62	27/8/2013	---	---	---	---	---	70@3,60	100@3,90	12,19	2012	---	---	---	42.426,49	2,39	5,00	2723	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	0,900	---	↘	0,900	12/8/2013	---	---	---	---	---	---	---	16,64	2012	---	---	---	3.763,31	0,626	1,02	3577	
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	17,47	-0,74	€	17,60	27/8/2013	17,60	16,85	17,90	17,47	17,29	10@17,19	322@17,40	---	2012	26.692	261	461.505,79	1.169.585,23	11,51	19,00	5379	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	2,35	-2,49	€	2,41	27/8/2013	2,37	2,35	2,46	2,35	2,40	1506@2,35	1250@2,42	---	2012	86.045	160	206.209,09	119.831,96	1,58	2,95	3722	
50.592.373	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	4,67	-2,30	€	4,78	27/8/2013	4,78	4,54	4,78	4,67	4,65	617@4,64	1713@4,66	---	2012	22.633	168	105.235,72	236.266,38	3,84	6,26	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,054	---	↘	0,054	27/8/2013	---	---	---	---	---	---	7545@0,053	---	---	---	---	4.178,33	0,028	0,118	3722		
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,324	-10,00	€	0,360	8/8/2013	0,324	0,324	0,324	0,324	0,324	---	2100@0,360	9,21	2012	60	1	19,44	4.560,74	0,320	0,638	3573	
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,05	1,48	#	2,02	27/8/2013	2,00	1,97	2,05	2,05	2,01	5590@2,02	2000@2,06	-(6)-	2012	154.397	268	310.230,78	176.059,51	1,40	2,80	2357	
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,388	-9,56	€	0,429	22/8/2013	0,388	0,388	0,388	0,388	0,388	250@0,388	249@0,418	---	2012	300	3	116,40	9.335,28	0,303	0,545	2797	
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	---	GIRAKIAN PROFIL SA (CB)	2,33	9,91	#	2,12	27/8/2013	2,10	2,10	2,33	2,33	2,13	---	170@2,31	---	2012	170	5	362,60	2.959,10	0,900	3,33	1757	
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	4,90	2,08	#	4,80	27/8/2013	4,85	4,85	4,90	4,90	4,86	150@4,83	150@4,95	---	2012	200	2	972,50	170.377,81	4,05	5,45	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,420	9,95	#	0,382	27/8/2013	0,352	0,352	0,420	0,420	0,408	100@0,355	---	---	2012	122	3	49,74	3.503,12	0,350	0,905	2791	
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,960	9,09	#	0,880	27/8/2013	0,875	0,855	0,965	0,960	0,922	1510@0,954	8103@0,960	---	2012	208.456	214	192.297,05	97.228,44	0,550	1,42	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,876	0,46	#	0,872	27/8/2013	0,854	0,846	0,876	0,876	0,852	500@0,854	250@0,879	13,87	2012	13.511	19	11.514,51	32.192,04	0,754	1,74	3577	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,65	1,23	#	1,63	27/8/2013	1,60	1,58	1,66	1,66	1,63	100@1,65	200@1,66	---	2012	12.600	27	20.505,00	48.751,49	1,16	2,32	2733	
65.368.563	0,790	0,15	0,11	0,09	3/6/2013	26/9/2012	---	HELLENIC EXCHANGES (CR)	5,63	1,08	#	5,57	27/8/2013	5,51	5,51	5,70	5,63	5,61	3303@5,62	1500@5,66	25,22	2012	175.019	450	982.224,98	368.025,01	3,75	6,97	8777	
305.635.185	2,18	0,45	0,45	0,15	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	6,95	-3,34	€	7,19	27/8/2013	7,05	6,95	7,12	6,95	7,03	1319@6,94	100@6,99	21,79	2012	50.063	377	351.689,76	2.124.164,54	6,20	9,30	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,376	-3,59	€	0,390	27/8/2013	0,375	0,371	0,388	0,376	0,379	1150@0,375	3950@0,380	---	2012	74.082	106	28.106,93	114.955,40	0,280	0,795	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	0,998	-0,20	€	1,00	27/8/2013	1,00	0,930	1,00	0,998	0,965	220@0,940	470@0,997	---	2012	5.423	40	5.235,14	53.048,74	0,850	1,58	4533	
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,650	---	↘	0,650	27/8/2013	0,650	0,650	0,650	0,650	0,650	100@0,585	960@0,650	-(6)-	2012	40	4	26,00	5.394,00	0,571	1,85	9574	
28.580.100	0,400	0,05	0,02	---	20/8/2012	23/2/2007	---	IKTINOS HELLAS SA (CR)	1,47	---	↘	1,47	27/8/2013	1,45	1,43	1,49	1,47	1,45	150@1,45	973@1,40	14,23	2012	5.825	29	8.451,65	42.012,75	1,16	1,80	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,559	---	↘	0,559	5/8/2013	---	---	---	---	---	---	586@0,504	---	---	2012	---	---	---	5.031,00	0,269	0,650	9537
20.578.374	0,620	0,03	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,19																					

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																													
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,299	---	↘	0,299	26/8/2013	0,310	0,270	0,310	0,299	0,294	80@0,271	180@0,299	---	2012	260	5	76,40	3.358,73	0,223	0,600	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,113	---	↘	0,113	22/8/2013	---	---	---	---	---	5000@0,105	100@0,124	---	2012	---	---	---	4.518,17	0,101	0,188	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,220	---	↘	0,220	26/7/2013	---	---	---	---	---	---	1000@0,230	---	2012	---	---	---	4.518,17	0,200	0,315	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,708	1,58	#	0,697	27/8/2013	0,704	0,675	0,708	0,708	0,688	1300@0,676	80@0,707	---	2012	3.930	11	2.705,47	16.393,21	0,580	1,22	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,416	-0,48	€	0,418	27/8/2013	0,408	0,401	0,420	0,416	0,410	3577@0,413	1950@0,417	---	2012	255.809	313	104.816,14	55.338,81	0,321	0,754	9578
158.961.721	0,300	0,0045	0,0035	0,0026	30/5/2013	14/11/2007	---	INTRALOT (CR)	1,54	0,65	#	1,53	27/8/2013	1,50	1,49	1,56	1,54	1,52	2647@1,51	1838@1,54	82,20	2012	234.047	435	355.600,00	244.801,05	1,29	2,41	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,44	2,86	#	1,40	27/8/2013	1,39	1,39	1,47	1,44	1,44	175@1,44	846@1,47	---	2012	18.420	49	26.589,52	111.822,98	1,05	1,90	2357
129.994.676	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	8,03	-3,14	€	8,29	27/8/2013	8,04	7,90	8,19	8,03	8,04	100@7,96	162@8,05	13,53	2012	60.100	433	483.133,75	1.043.857,25	4,85	9,07	3747
9.742.920	0,400	0,01	0,01	0,01	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,30	---	↘	1,30	27/8/2013	---	---	---	---	---	---	400@1,30	5,05	2012	---	---	---	12.665,80	1,07	1,83	3577
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	4,49	-1,32	€	4,55	27/8/2013	4,47	4,42	4,55	4,47	4,47	140@4,47	100@4,53	15,08	2012	710	5	3.174,70	65.912,27	2,55	4,90	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,80	-3,23	€	1,86	27/8/2013	1,89	1,77	1,89	1,80	1,80	20@1,71	44@1,80	---	2012	2.606	20	4.691,80	5.941,24	1,54	3,79	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1,04	---	↘	1,04	23/8/2013	---	---	---	---	---	---	100@0,990	72,47	2012	---	---	---	7.898,97	0,635	1,49	5759
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	1,48	-0,67	€	1,49	27/8/2013	1,42	1,41	1,50	1,49	1,46	1870@1,45	510@1,46	---	2012	4.200	17	6.142,10	35.000,08	1,20	1,88	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,590	-1,67	€	0,600	27/8/2013	0,582	0,580	0,600	0,590	0,583	250@0,581	620@0,590	---	2012	7.480	14	4.359,82	23.729,34	0,580	0,970	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,236	---	↘	0,236	16/8/2013	---	---	---	---	---	4@0,213	500@0,240	---	2012	---	---	---	5.008,94	0,195	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,10	-1,59	€	3,15	27/8/2013	3,17	3,00	3,19	3,10	3,08	812@3,00	10@3,11	---	2012	20.639	76	63.541,18	41.695,00	2,66	4,87	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,547	-0,36	€	0,549	27/8/2013	0,549	0,520	0,549	0,547	0,531	580@0,530	60@0,545	---	2012	18.834	40	10.004,58	16.125,56	0,307	0,800	3577
33.065.136	0,440	---	---	---	6/7/2009	2/8/2013	---	KRI-KRI S.A. (CR)	1,85	-1,60	€	1,88	27/8/2013	1,88	1,85	1,88	1,85	1,87	300@1,80	250@1,92	13,70	2012	2.178	4	4.067,28	61.170,50	1,52	2,06	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,297	---	↘	0,297	21/8/2013	---	---	---	---	---	140@0,269	500@0,297	---	2012	---	---	---	4.694,03	0,239	0,488	3535
22.945.139	1,00	---	---	---	19/8/2008	10/9/2012	---	KYRIAKIDIS MARBLES SA (CR)	0,900	2,27	#	0,880	23/8/2013	0,900	0,900	0,900	0,900	0,900	1@0,900	1250@0,910	88,16	2012	1.249	2	1.124,10	20.650,63	0,630	1,04	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	3,80	-4,52	€	3,98	27/8/2013	3,84	3,70	3,84	3,83	3,80	50@3,73	300@3,84	---	2012	3.109	33	11.817,65	168.217,26	3,58	6,48	8633
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,639	---	↘	0,639	14/8/2013	---	---	---	---	---	---	4385@0,576	---	2012	---	---	---	3.795,19	0,503	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,229	---	↘	0,229	23/8/2013	---	---	---	---	---	---	2000@0,239	---	2012	---	---	---	1.771,17	0,144	0,363	5557
4.740.000	0,860	---	---	---		14/3/2003	---	LOGISMOS S.A. (CR)	0,500	---	↘	0,500	27/8/2013	---	---	---	---	---	---	870@0,497	58,00	2011	---	---	---	2.370,00	0,373	1,23	9533
15.222.276	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,71	-2,17	€	2,77	27/8/2013	2,71	2,71	2,71	2,71	2,71	400@2,71	150@2,79	-(6)-	2012	200	1	542,00	41.252,37	2,08	3,76	3577
770.328.883	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,287	-1,03	€	0,290	27/8/2013	0,281	0,277	0,294	0,287	0,286	16250@0,286	2500@0,290	---	2012	855.346	468	244.687,04	221.084,39	0,175	0,564	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,269	5,49	#	0,255	26/8/2013	0,255	0,255	0,269	0,269	0,266	440@0,179	6440@0,269	---	2012	35.530	19	9.450,90	2.641,41	0,180	0,510	2353
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,32	4,60	#	4,13	26/8/2013	4,32	4,32	4,32	4,32	4,32	20@3,80	47@4,28	1,05	2012	40	1	172,80	2.024,78	3,73	5,19	1775
51.950.600	0,320	0,48	0,75	0,25	10/5/2013	21/10/2005	---	METKA (CR)	10,00	-2,06	€	10,21	27/8/2013	10,05	9,96	10,34	10,00	10,11	1962@10,00	100@10,03	14,42	2012	28.015	174	283.234,29	519.506,00	9,00	12,78	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,41	---	↘	1,41	27/8/2013	---	---	---	---	---	50@1,33	300@1,41	10,21	2012	---	---	---	14.805,00	1,01	1,58	2757
14.074.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,77	---	↘	1,77	16/8/2013	---	---	---	---	---	---	390@1,92	---	2012	---	---	---	24.910,98	1,17	1,77	8671
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,776	---	↘	0,776	5/8/2013	---	---	---	---	---	---	2000@0,699	---	2012	---	---	---	4.811,20	0,530	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	3,00	---	↘	3,00	27/8/2013	3,00	2,95	3,00	3,00	2,97	100@2,96	11134@3,00	39,51	2012	3.705	29	11.012,90	37.251,00	2,60	3,04	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,79	---	↘	1,79	27/8/2013	1,79	1,79	1,79	1,79	1,79	49@1,40	250@1,71	---	2012	70	1	125,30	8.212,77	1,12	2,60	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,338	---	↘	0,338	26/8/2013	---	---	---	---	---	80@0,306	620@0,370	---	2012	---	---	---	3.954,60	0,211	0,640	5379
110.782.980	0,850	0,25	0,4	0,3	26/6/2013	5/11/2012	---	MOTOR OIL (CR)	7,06	-2,22	€	7,22	27/8/2013	7,15	6,98	7,20	7,06	7,08	2000@7,05	5443@7,10	8,62	2012	118.351	737	838.347,30	782.127,84	6,80	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	4,03	-0,25	€	4,04	27/8/2013	3,97	3,97	4,08	4,03	4,03	50@4,02	200@4,04	---	2012	151.197	499	608.720,32	471.170,92	3,38	5,65	1755

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																													
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,347	---	↘	0,347	14/8/2013	---	---	---	---	---	1000@0,347	---	2012	---	---	---	3.855,54	0,198	0,658	1757	
2.160.524	0,670	0,0435	0,0435	0,0436	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,448	---	↘	0,448	23/8/2013	---	---	---	---	---	67@0,446	---	2012	---	---	---	3.855,54	0,307	0,798	1757	
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,400	---	↘	0,400	27/8/2013	---	---	---	---	---	700@0,370	---	2012	---	---	---	4.604,04	0,232	0,500	3763	
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,684	---	↘	0,684	26/8/2013	---	---	---	---	50@0,641	---	2012	---	---	---	4.336,56	0,300	1,04	5379		
2.396.785.994	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	2,85	---	↘	2,85	27/8/2013	2,80	2,76	2,89	2,85	2,82	5000@2,84	1604@2,85	2012	1.030.441	1.269	2.903.422,39	6.830.840,08	1,83	9,87	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,165	---	↘	0,165	27/8/2013	---	---	---	---	500@0,152	500@0,180	2012	---	---	---	3.949,32	0,165	0,360	5557		
27.848.000	0,300	0,0301	0,0132	0,0137	21/8/2013	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,310	3,33	#	0,300	27/8/2013	0,358	0,241	0,358	0,310	0,287	340@0,273	3931@0,310	7,59	2012	714	6	204,71	8.632,88	0,241	0,592	2791
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,18	---	↘	2,18	26/8/2013	2,18	2,18	2,18	2,18	2,18	100@2,08	350@2,25	2012	1.000	2	2.180,00	13.368,85	2,13	3,11	2733	
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,400	-0,25	€	0,401	27/8/2013	0,396	0,386	0,417	0,400	0,393	200@0,395	500@0,407	2012	28.382	52	11.166,26	25.478,86	0,380	0,839	3573	
319.000.000	0,300	1,4177	0,72	0,57	28/6/2013	25/4/2001	---	OPAP (CR)	7,20	---	↘	7,20	27/8/2013	7,12	7,04	7,20	7,20	7,14	2775@7,07	11646@7,20	4,48	2012	315.764	848	2.256.496,64	2.296.800,00	5,49	8,27	5752
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	6,65	0,60	#	6,61	27/8/2013	6,60	6,56	6,72	6,65	6,65	1000@6,64	1420@6,69	2012	374.527	786	2.488.896,79	3.259.500,09	4,26	7,80	6535	
25.000.000	2,00	0,02	0,01	0,05	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	15,75	1,09	#	15,58	27/8/2013	16,35	15,60	16,35	15,75	15,77	260@15,61	10@15,85	79,43	2012	5.468	97	86.232,93	393.750,00	14,59	21,68	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,316	---	↘	0,316	22/8/2013	---	---	---	---	---	630@0,222	440@0,399	2012	---	---	---	1.570,98	0,201	0,605	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,722	---	↘	0,722	26/8/2013	---	---	---	---	---	5000@0,510	5600@0,709	2012	---	---	---	2.854,13	0,500	1,06	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,640	2,89	#	0,622	26/8/2013	0,640	0,640	0,640	0,640	0,640	150@0,502	1000@0,629	2012	10	1	6,40	32.510,32	0,361	0,750	3767	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	---	PARNASSOS ENTERP. (CR)	0,115	-29,01	€	0,162	27/8/2013	0,157	0,114	0,158	0,116	0,123	10100@0,114	2600@0,116	2012	253.303	168	31.252,73	2.324,16	0,114	0,698	8775	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	1,50	---	↘	1,50	26/8/2013	1,50	1,50	1,50	1,50	1,50	50@1,43	40@1,50	2012	10	1	15,00	10.605,60	1,20	1,74	2753	
5.072.567.951	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,02	3,13	#	0,989	27/8/2013	0,977	0,970	1,05	1,02	1,01	69427@1,01	84650@1,03	2012	4.634.232	1.591	4.695.935,84	5.174.019,31	0,832	6,28	8355	
22.080.000	0,320	0,05	0,08	0,12	22/5/2013	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	5,15	3,00	#	5,00	27/8/2013	5,15	5,15	5,15	5,15	5,15	200@4,79	70@5,13	11,47	2012	75	1	386,25	113.712,00	3,65	6,25	9572
232.000.000	4,60	0,79	---	0,025	22/7/2013	12/12/2001	---	PPC (CR)	7,15	2,44	#	6,98	27/8/2013	6,98	6,85	7,18	7,15	7,07	76@7,14	9120@7,15	97,03	2012	398.936	786	2.818.445,38	1.658.800,00	4,55	8,49	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,999	-3,01	€	1,03	27/8/2013	1,02	0,997	1,02	0,997	1,00	120@0,996	2396@0,998	19,22	2012	21.655	13	21.659,47	11.800,38	0,761	1,26	9533
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PRODEFTIKH SA (CR)	0,153	21,43	#	0,126	26/8/2013	0,157	0,133	0,157	0,153	0,137	2137@0,135	1933@0,153	2012	1.666	9	227,96	3.720,85	0,054	0,223	2357	
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	1,83	8,93	#	1,68	27/8/2013	1,65	1,65	1,86	1,83	1,78	500@1,81	500@1,85	2012	66.439	71	118.492,18	12.510,39	0,236	1,86	9533	
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,06	0,95	#	1,05	27/8/2013	1,10	1,00	1,10	1,06	1,01	2000@1,00	290@1,06	2012	6.010	14	6.080,60	50.953,35	0,936	1,39	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,500	---	↘	0,500	26/8/2013	---	---	---	---	---	300@0,460	4500@0,499	2012	---	---	---	28.717,44	0,450	0,949	8633	
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,836	-0,48	€	0,840	27/8/2013	0,822	0,820	0,840	0,840	0,831	1000@0,828	2556@0,840	2012	16.760	38	13.928,13	18.626,08	0,345	1,20	5379	
7.500.000	0,560	---	---	---	25/6/2010	10/4/2013	---	S.KANAKIS SA (CR)	1,57	---	↘	1,57	27/8/2013	1,58	1,47	1,58	1,57	1,53	150@1,48	1430@1,58	11,16	2012	250	4	383,00	11.775,00	1,05	1,90	3577
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,289	---	↘	0,289	23/8/2013	---	---	---	---	---	---	2200@0,286	---	2012	---	---	---	15.047,45	0,232	0,587	3763
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,53	0,66	#	1,52	27/8/2013	1,48	1,47	1,56	1,53	1,51	3500@1,51	1000@1,54	2012	101.714	200	153.531,92	147.253,18	1,00	2,39	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	2,19	---	↘	2,19	14/6/2013	---	---	---	---	---	---	4898@1,98	70,35	2012	---	---	---	14.139,80	1,25	2,20	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,297	---	↘	0,297	27/8/2013	---	---	---	---	---	170@0,268	61@0,299	2012	---	---	---	8.446,17	0,252	0,557	1357	
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,27	-2,31	€	1,30	27/8/2013	1,28	1,27	1,37	1,27	1,27	500@1,22	4874@1,27	-(6)-	2012	161	7	205,08	42.068,75	1,18	2,71	3728
109.319.070	0,300	(0,0399)	(0,0613)	---	28/5/2012	5/8/2013	---	TERNA ENERGY (CR)	2,75	---	↘	2,75	27/8/2013	2,74	2,66	2,75	2,75	2,71	1996@2,74	2004@2,75	60,40	2012	138.198	331	373.774,95	300.627,44	2,24	3,73	7537
36.300.000	1,12	0,114	0,188	0,162	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5,75	0,35	#	5,73	27/8/2013	5,73	5,55	5,75	5,75	5,63	1074@5,60	89@5,75	11,80	2012	2.060	25	11.597,64	208.725,00	4,73	6,82	7577
45.094.620	0,500	0,036	---	0,0467	10/6/2013	1/11/1999	---	THRACE PLASTICS SA (CR)	1,20	0,84	#	1,19	27/8/2013	1,19	1,17	1,20	1,20	1,18	150@1,17	807@1,20	6,91	2012	18.903	58	22.343,76	54.113,54	1,07	1,64	1357
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	14,43	-1,70	€	14,68	27/8/2013	14,90	14,35	14,90	14,43	14,54	20@14,37	253@14,51	2012	15.814	149	230.005,60	1.160.544,32	11,31	16,00	2353	
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	6,41	-1,99	€	6,54	27/8/2013	6,41	6,41	6,41	6,41	6,41	20@6,41	50@6,66	2012	20	1	128,20	1.160.544,32	5,75	7,27	2353	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
10.080.000	3,00	0,21	0,4	1,5	17/7/2013	27/8/2001	---	---	TPA SA (CR)	23,21	-2,07	€ 23,70 27/8/2013	24,18	23,20	24,18	23,50	23,45	15@23,10	10@23,50	12,68	2012	156	12	3.657,40	233.956,80	19,00	25,20	2777
54.888.240	1,13	0,1	0,1	0,1	25/4/2013	22/3/2006	---	---	TRASTOR REAL EST. INV. CO.(CR)	0,750	0,13	# 0,749 27/8/2013	0,704	0,704	0,750	0,750	0,748	1800@0,730	6999@0,750	---	2012	3.266	8	2.443,95	41.166,18	0,624	0,829	8671
14.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	---	UNIBIOS (CR)	0,247	-0,80	€ 0,249 27/8/2013	0,225	0,225	0,247	0,247	0,246	1000@0,231	1900@0,247	---	2012	1.700	3	417,70	3.612,95	0,151	0,414	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	---	VARVERIS - MODA BAGNO SA (CR)	0,260	-6,81	€ 0,279 27/8/2013	0,260	0,260	0,260	0,260	0,260	140@0,252	828@0,260	---	2012	172	3	44,72	4.890,60	0,243	0,419	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	---	VIOHALCO (CB)	4,17	0,97	# 4,13 27/8/2013	4,10	3,97	4,23	4,17	4,10	250@4,16	625@4,23	---	2012	114.438	433	469.552,63	831.806,96	3,06	5,70	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	---	VIS SA (CR)	0,825	---	↘ 0,825 5/8/2013	---	---	---	---	---	---	91@0,905	---	2012	---	---	---	4.099,10	0,490	1,01	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	---	VOGIATZOGLOU SYSTEMS SA (CR)	0,999	---	↘ 0,999 22/8/2013	---	---	---	---	---	50@0,901	200@0,999	---	2012	---	---	---	6.318,68	0,812	1,21	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	---	ALPHA ETF FTSE Athex Large Cap	3,01	---	↘ 3,01 27/8/2013	2,96	2,96	3,04	3,01	2,97	41@3,01	1000@3,40	---	---	5.601	5	16.612,61	-	2,49	3,99	11000
294.878	---	---	---	---	29/6/2009	---	---	---	NBGAM ETF	9,83	0,31	# 9,80 27/8/2013	9,83	9,83	9,83	9,83	9,83	---	---	---	---	2	1	19,66	-	8,23	11,75	11000
388.550	---	---	---	---	3/11/2010	---	---	---	NBGAM ETF GREECE & TURKEY 30	6,88	-1,71	€ 7,00 27/8/2013	6,88	6,88	6,88	6,88	6,88	---	---	---	---	2	1	13,76	-	6,88	10,11	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,99	---	7	6,99	27/8/2013	6,99	6,99	6,99	6,99	6,99	200@6,56	613@6,99	14,47	2012	1	1	6,99	97.860,00	6,00	7,00	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,40	-0,58	€	3,42	27/8/2013	3,40	3,38	3,40	3,40	3,40	100@3,38	1814@3,40	---	2012	5.300	15	18.018,00	217.260,00	3,38	4,95	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,330	---	7	0,330	27/8/2013	---	---	---	---	---	---	500@0,264	---	2012	---	---	---	16.220,46	0,094	0,340	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,317	2,26	#	0,310	27/8/2013	0,317	0,317	0,317	0,317	0,317	360@0,317	420@0,369	---	2012	2.000	2	634,00	60.756,32	0,241	0,588	5759
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0,520	---	7	0,520	14/8/2013	---	---	---	---	---	---	---	---	2012	---	---	---	7.956,00	0,520	1,45	5557
8.418.750	0,300	---	0,15	0,29	5/6/2013	27/6/2012	4828	GEKE SA (CB)	6,68	-0,15	€	6,69	27/8/2013	6,69	6,67	6,69	6,67	6,68	10@6,67	---	20,98	2012	290	3	1.937,30	56.237,25	6,59	6,79	5753
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	1,51	---	7	1,51	23/8/2013	---	---	---	---	---	2@1,22	---	---	2012	---	---	---	103.166,55	1,51	8,85	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,39	---	7	1,39	27/8/2013	1,39	1,39	1,39	1,39	1,39	750@1,39	400@1,42	---	2012	750	2	1.042,50	98.804,96	1,20	1,80	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	8,95	---	7	8,95	26/8/2013	---	---	---	---	---	200@7,16	26@10,73	---	2012	---	---	---	119.969,74	8,40	13,00	5753
2.760.000	7,70	6,3291	7,6	8,52	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	200,00	---	7	200,00	27/8/2013	200,00	200,00	200,00	200,00	200,00	7@190,00	25@200,00	12,15	2012	161	7	32.200,00	552.000,00	110,00	205,00	3785
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,677	-3,29	€	0,700	27/8/2013	0,560	0,560	0,700	0,700	0,677	30@0,561	257@0,700	---	2012	120	4	81,20	11.509,00	0,321	1,00	5557
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPESA HOTEL SA (CR)	18,65	0,81	#	18,50	27/8/2013	18,60	18,60	18,70	18,70	18,65	200@17,00	50@18,75	---	2012	200	4	3.730,00	398.438,60	15,00	18,70	5753
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	0,890	---	7	0,890	27/8/2013	---	---	---	---	---	600@0,910	---	5,29	2012	---	---	---	5.963,00	0,777	1,69	3577
70.926.000	2,25	---	---	---	25/7/2008	21/6/2000	4825	MINOAN LINES SA (CR)	2,00	---	7	2,00	27/8/2013	2,00	2,00	2,00	2,00	2,00	162@2,00	---	---	2012	838	4	1.676,00	141.852,00	1,70	2,10	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,176	---	7	0,176	12/8/2013	---	---	---	---	---	---	970@0,211	10,26	2012	---	---	---	3.034,38	0,033	0,325	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,063	18,87 #	0,053	27/8/2013	0,063	0,063	0,063	0,063	969@0,063	---	---	2012	314	4	19,78	1.276,12	0,053	0,192	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,170	---	0,170	23/8/2013	---	---	---	---	100@0,137	2230@0,170	---	2012	---	---	---	2.988,56	0,059	0,194	2357	
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,090	---	0,090	1/8/2013	---	---	---	---	---	4916@0,085	---	2012	---	---	---	1.118,88	0,031	0,100	9537	
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	4962	DIAS A/C (CR)	0,839	---	0,839	3/6/2013	---	---	---	---	---	1500@0,672	---	2012	---	---	---	25.303,89	0,420	0,845	3573	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,538	---	0,538	26/8/2013	---	---	---	---	---	15@0,431	---	2012	---	---	---	8.542,77	0,310	0,800	2357	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,970	---	0,970	19/7/2013	---	---	---	---	---	10@0,800	---	2012	---	---	---	3.842,46	0,120	0,970	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	3,00	5/2/2013	---	---	---	---	---	100@3,60	-(6)-	2012	---	---	---	21.257,66	3,00	3,58	8633	
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,052	---	0,052	27/6/2013	---	---	---	---	3489@0,042	---	---	2012	---	---	---	312,00	0,052	0,333	8534	
7.347.600	0,600	---	---	---	2/6/2010	25/2/2010	4889	EUROCONSULTANTS S.A. (CR)	2,60	---	2,60	14/8/2013	---	---	---	---	---	290@2,62	---	2012	---	---	---	19.103,76	2,12	2,64	2791	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,271	-3,90 €	0,282	27/8/2013	0,271	0,271	0,271	0,271	100@0,330	1000@0,338	---	2012	15	1	4,07	5.913,33	0,270	0,613	4533	
12.952.610	0,300	---	---	---	---	4/10/2012	4846	Forthnet (CR)	0,850	7,19 #	0,793	27/8/2013	0,850	0,850	0,850	0,850	413@0,850	1860@0,900	---	2011	1.598	10	1.358,30	11.009,72	0,350	1,43	9535	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,330	-17,08 €	0,398	26/8/2013	0,330	0,330	0,330	0,330	550@0,331	2016@0,400	---	2012	1.100	2	363,00	59.303,56	0,271	0,709	9537	
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,273	---	0,273	27/8/2013	---	---	---	---	---	390@0,278	---	2012	---	---	---	3.737,98	0,180	0,354	3763	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,125	---	0,125	27/8/2013	---	---	---	---	---	1300@0,100	29,30	2012	---	---	---	3.798,75	0,039	0,137	3573	
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,024	---	0,024	5/8/2013	---	---	---	---	11000@0,020	---	---	2012	---	---	---	1.170,04	0,024	0,201	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,045	-8,16 €	0,049	26/8/2013	0,042	0,042	0,053	0,053	1700@0,050	390@0,053	---	2012	5.200	6	231,60	1.170,04	0,040	0,132	3535	
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,252	---	0,252	12/8/2013	---	---	---	---	---	500@0,249	---	2012	---	---	---	1.795,55	0,144	0,580	3573	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,143	18,18 #	0,121	27/8/2013	0,143	0,143	0,143	0,143	500@0,120	1000@0,139	---	2012	1.000	1	143,00	7.304,59	0,101	0,268	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,061	-12,86 €	0,070	27/8/2013	0,056	0,056	0,065	0,065	0,061	9499@0,066	1010@0,070	---	2012	60.726	21	3.704,23	19.698,44	0,056	0,150	2723
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,150	10,29 #	0,136	26/8/2013	0,150	0,150	0,150	0,150	---	1@0,150	---	2012	60	2	9,00	1.435,09	0,068	0,409	9578	
4.178.856	1,58	0,22	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,567	---	0,567	23/8/2013	---	---	---	---	30@0,541	200@0,680	---	2012	---	---	---	2.369,41	0,446	1,18	4535	
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4995	MICHANIKI SA (CR)	0,104	1,96 #	0,102	27/8/2013	0,102	0,102	0,104	0,104	3200@0,082	400@0,103	---	2012	6.500	9	673,50	9.272,74	0,085	0,370	2357	
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4996	MICHANIKI SA (PR)	0,089	-2,20 €	0,091	27/8/2013	0,091	0,084	0,100	0,100	0,089	2500@0,085	1582@0,100	---	2012	8.085	12	720,05	9.272,74	0,065	0,268	2357
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,035	---	0,035	27/8/2013	---	---	---	---	5965@0,028	3000@0,035	---	2012	---	---	---	8.941,09	0,012	0,158	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,230	---	0,230	26/8/2013	---	---	---	---	6375@0,230	2060@0,260	---	2012	---	---	---	4.653,21	0,230	0,530	3577	
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,144	-10,00 €	0,160	27/8/2013	0,144	0,144	0,144	0,144	2884@0,144	4000@0,157	---	2012	8.437	7	1.214,93	2.155,38	0,120	0,414	8633	
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,097	---	0,097	16/8/2013	---	---	---	---	---	5050@0,078	---	2012	---	---	---	3.971,79	0,057	0,180	9533	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,170	-19,81 €	0,212	27/8/2013	0,170	0,170	0,170	0,170	380@0,170	282@0,254	---	2012	123	9	20,91	3.187,50	0,044	0,610	5557	
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,081	-19,00 €	0,100	26/8/2013	0,080	0,080	0,095	0,095	0,081	100@0,081	697@0,095	---	2012	2.198	5	178,83	2.272,58	0,025	0,115	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,160	-16,67 €	0,192	26/8/2013	0,157	0,157	0,170	0,170	0,160	319@0,160	2998@0,170	---	2012	4.230	8	674,80	5.797,63	0,119	0,600	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,550	10,89 #	0,496	27/8/2013	0,550	0,550	0,550	0,550	5@0,550	300@0,595	---	2012	95	1	52,25	4.352,96	0,364	0,763	5379	
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	4880	SHELMAN SA (CR)	0,130	---	0,130	1/8/2013	---	---	---	---	---	2580@0,128	---	2011	---	---	---	7.828,77	0,098	0,280	2353	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,512	-20,00 €	0,640	26/8/2013	0,512	0,512	0,512	0,512	---	1630@0,512	---	2012	200	1	102,40	5.120,00	0,420	0,920	1757	
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,031	---	0,031	27/8/2013	---	---	---	---	---	40@0,025	---	2012	---	---	---	900,89	0,022	0,097	2757	
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	---	TELETIPOS SA (CR)	0,261	---	0,261	27/8/2013	0,260	0,260	0,262	0,261	0,261	562@0,264	436@0,289	---	2012	7.436	8	1.941,80	26.306,97	0,118	0,600	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,780	---	0,780	12/8/2013	---	---	---	---	---	7371@0,780	---	2012	---	---	---	2.519,06	0,206	0,840	3726	
17.175.132	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,027	-18,18 €	0,033	26/8/2013	0,027	0,027	0,027	0,027	0,027	10000@0,028	---	2012	30	1	0,81	463,73	0,027	0,181	3763	

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

13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)		0,106	-17,19	€ 0,128	20/8/2013	0,105	0,105	0,108	0,108	0,106	750@0,108	150@0,130	---	2012	160	2	16,95	1.398,31	0,105	0,210	3722
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Under Deletion

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4963	ALSINCO S.A (CR)		0,016	14,29	# 0,014	18/7/2013	0,016	0,016	0,016	0,016	0,020	1@0,016	---	---	2012	1	1	0,02	80,40	0,006	0,185	3763
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)		2,81	---	↘ 2,81	23/8/2013	---	---	---	---	---	1@2,25	180@3,37	---	2012	---	---	---	2.395,50	1,30	4,70	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)		0,992	-20,00	€ 1,24	27/8/2013	0,992	0,992	0,992	0,992	0,990	9@0,992	49@1,23	---	2012	3	2	2,97	2.395,50	0,501	1,93	3763

Under Suspension

49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)		0,041	---	↘ 0,041	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)		0,155	---	↘ 0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)		0,120	---	↘ 0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)		0,046	---	↘ 0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)		0,304	---	↘ 0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
1.795.140.547	1,00	(0,0615)	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)		0,207	---	↘ 0,207	15/3/2013	---	---	---	---	---	5000@0,170	---	---	---	---	---	371.594,09	0,180	0,282	8355
21.920.570	0,300	---	---	---	3/7/2007	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	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)		0,038	---	↘ 0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
33.718.750	0,300	---	---	---	28/5/2008	21/1/2013	4998	DOL SA (CR)		0,640	---	↘ 0,640	25/7/2013	---	---	---	---	---	3118@0,700	---	---	---	---	---	21.580,00	0,244	0,759	5557
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	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	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)		0,080	---	↘ 0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)		0,140	---	↘ 0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)		1,30	---	↘ 1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOT SA (CR)		0,328	---	↘ 0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)		0,072	---	↘ 0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)		0,026	---	↘ 0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	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	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)		0,080	---	↘ 0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)		0,040	---	↘ 0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)		0,132	---	↘ 0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	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	---	---	---		8/7/2005	4576	MICROLAND COMPUTERS SA (CR)		0,640	---	↘ 0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)		0,125	---	↘ 0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)		0,049	---	↘ 0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,038	0,114	3577
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)		0,260	---	↘ 0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)		0,390	---	↘ 0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)		0,540	---	↘ 0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)		0,180	---	↘ 0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)		0,032	---	↘ 0,032	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765

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																												
51.083.993	1,00	---	---	---	15/7/2008	6/8/2003	4867	SANYO HELLAS HOLD. (CR)	0,020	---	↘	0,020	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	0,020	3722
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	↘	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	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	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	↘	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,025	0,055	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	↘	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	↘	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,347	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	↘	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	↘	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	↘	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	↘	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	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.
5001	- Shares' reverse split in progress. Temporary suspension of trading: 27/08/2013. Start date of trading of the 3,110,000 (CR) shares, with adjusted opening share price of € 7.32 is set at 02/09/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	46.900	7,16	335.804,00	14:32:21	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid		Last Ask	Volume	Trades	Transactions Value
5/8/2013	16/8/2013	30/8/2013	26/8/2013	TELETIPOS S.A. (CR)	---	---	---	---	---		---	---	---

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	4.562.274	4.723.474
ATE (CR)	---	69.000	69.000
AUTOHELLAS SA (CR)	500	---	500
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	19.800	73.941	93.741
ELLAKTOR (CR)	1.000	---	1.000
EUROBANK ERGASIAS (CR)	21.120	68.433	89.553
EUROBANK PROPERTIES REIC (CR)	11.500	31.215	42.715
EYDAP S.A. (CR)	2.400	---	2.400
FLEXOPACK SA (CR)	---	41.927	41.927
FOLLI FOLLIE (CR)	3.000	15.508	18.508
FRIGOGLOSS SA (CR)	1.500	---	1.500
GEK TERNA (CR)	500	---	500
HELLENIC EXCHANGES (CR)	33.000	---	33.000
HELLENIC PETROLEUM (CR)	37.400	269	37.669
INTERTECH SA (CR)	---	483.000	483.000
INTRALOT (CR)	30.000	---	30.000
JUMBO SA (CR)	10.400	3.525	13.925
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	---	733.474	733.474
METKA (CR)	5.400	---	5.400
MOTOR OIL (CR)	12.700	---	12.700
MYTILINEOS HOLDINGS (CR)	2.000	---	2.000
NATIONAL BANK (CR)	115.600	1.396.830	1.512.430
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.500	---	3.500
OPAP (CR)	47.700	43.264	90.964
OTE (CR)	103.300	109.116	212.416
PIRAEUS BANK (CR)	5.200	239.460	244.660
PPC (CR)	34.300	44.800	79.100
TERNA ENERGY (CR)	5.400	---	5.400
TITAN CEMENT (CR)	7.200	55.390	62.590
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
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.	28/8/2013	25.000	294.878	---	---	294.878	2.891.911,00	9,8071	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	28/8/2013	25.000	388.550	---	---	388.550	2.693.834,00	6,9330	---	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			
212.849.265	1,00	1,00	6,30	29/7/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	0,8600	B	28/8/2013	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0000	B	28/8/2013	1,0000	1,0000
39.711.653	1,00	1,00	6,00	30/6/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	---	10,0000	B	13/3/2013	100,0000	100,0000
428.521.983	1,00	1,00	6,50	30/6/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,5000	14/3/2013	---	---	21,0000	B	15/3/2013	19,5000	30,0000
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	25,4000	12/8/2013	---	---	1,0000	B	28/8/2013	0,5000	70,0000
73.088.145	1,00	1,00	5,50	30/6/2014	5	4574	9	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,0000	8/3/2013	---	---	21,5000	B	15/3/2013	20,0000	26,0000
1.794.284	12,49	9,77	5,33	12/7/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	26/7/2013	---	---	15,0000	B	28/8/2013	11,0000	15,0000
27.283.632	1,00	1,00	1,32	30/6/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33,0000	13/12/2012	---	---	35,0000	B	15/3/2013	33,0000	33,0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2023	11	---	24/02	2,00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2024	12	---	24/02	2,00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2025	13	---	24/02	2,00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2026	14	---	24/02	2,00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2027	15	---	24/02	2,00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2028	16	---	24/02	2,00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2029	17	---	24/02	2,00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2030	18	---	24/02	2,00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2031	19	---	24/02	2,00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2032	20	---	24/02	2,00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2033	21	---	24/02	2,00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2034	22	---	24/02	2,00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2035	23	---	24/02	2,00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2036	24	---	24/02	2,00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2037	25	---	24/02	2,00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2038	26	---	24/02	2,00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2039	27	---	24/02	2,00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2040	28	---	24/02	2,00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2041	29	---	24/02	2,00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2042	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	10/8/2014	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	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	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	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103.746	GBP / 10	01/12	0,25	---	54	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	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	31/1/2005	---	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	31/5/2008	---	H.I.D.B.	1	6	---	---	---
171.117	1.163,28	5,50	2,47	29,19	31/5/2008	---	H.I.D.B.	1	6	---	---	---
63.787	1.101,48	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	5	---	---	---
54.559	1.129,20	5,45	2,47	28,34	31/8/2008	---	H.I.D.B.	1	5	---	---	---
77.348	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
165.926	1.130,82	5,60	2,47	28,38	31/8/2008	---	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. TRIKOUPPI 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									
EUROTRUST 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. KONSTANTINOU 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. GENNADIOU 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						a			a
NUNTIUS SECURITIES S.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 & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PANTELAKIS SEC. S.A.			a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.								a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
PIRAEUS SECURITIES S.A.			a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROBANK S.A.			a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
PROCHOICE SECURITIES LTD			a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SOTIRIADIS SECURITIES S.A.			a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
COCA - COLA HBC (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
MERIT SECURITIES S.A.	3/9/2012	2/9/2013
NBG SECURITIES S.A.	15/1/2013	14/1/2014
PIRAEUS SECURITIES S.A.	28/5/2013	27/5/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	17/7/2014
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/4/2013	28/4/2014
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	31/5/2014
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2013	24/6/2014
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2012	2/9/2013
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	1/6/2013	31/5/2014
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	13/5/2014
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	31/5/2014
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2013	24/6/2014
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	31/5/2014
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	17/7/2014
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2013	24/6/2014
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
MERIT SECURITIES S.A.	3/9/2012	2/9/2013
NBG SECURITIES S.A.	28/2/2013	27/2/2014
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NBG SECURITIES S.A.	15/1/2013	14/1/2014
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NBG SECURITIES S.A.	1/12/2012	30/11/2013
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	27/5/2014

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
Market Maker		
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NBG SECURITIES S.A.	2/6/2013	1/6/2014
PIRAEUS SECURITIES S.A.	16/2/2013	15/2/2014
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NBG SECURITIES S.A.	26/3/2013	25/3/2014
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	1/10/2012	30/9/2013
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	10/3/2014
EUROBANK EQUITIES S.A.	20/1/2013	19/1/2014
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)																		
303,92	296,99	300,81	-0,10%	September 2013	299,00	305,25	298,00	303,25	302,75	1@302,75	20@303,50	302,75	0,17%	346,00	271,00	358	2.808	-55,03%	4.237.121,25	-55,49%	45.376	0,02%
				October 2013	299,00	305,75	299,00	302,50	304,25	3@302,25	1@305,00	304,25	0,16%	338,75	292,25	6	9	-85,48%	13.603,75	-85,91%	632	-0,32%
				November 2013	---	---	---	---	---	1@293,00	1@308,75	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	305,75	9@303,25	1@309,00	305,75	0,16%	343,00	276,75	---	---	-100,00%	---	-100,00%	525	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)																		
0,488	0,457	0,488	3,39%	September 2013	0,466	0,489	0,458	0,489	0,487	50@0,487	25@0,490	0,487	2,10%	1,46	0,371	133	2.517	-45,13%	119.926,80	-45,69%	16.336	1,38%
				December 2013	---	---	---	---	0,484	1@0,450	1@0,490	0,484	2,11%	0,498	0,437	---	---	---	---	---	104	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20,45	20,00	20,05	-0,79%	September 2013	20,11	20,33	20,05	20,19	20,13	30@20,15	5@20,35	20,13	-0,79%	22,33	16,93	10	29	-49,12%	58.653,00	-49,49%	687	-2,55%
				December 2013	---	---	---	---	20,18	---	5@20,46	20,18	-0,79%	21,28	17,90	---	---	---	---	---	4	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,01	1,94	1,98	0,51%	September 2013	1,98	2,05	1,98	2,02	2,03	1@1,95	5@2,06	2,03	0,50%	2,48	1,94	4	26	160,00%	5.243,00	163,07%	469	3,30%
				December 2013	---	---	---	---	---	1@1,70	5@2,10	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,00	1,95	1,97	-1,00%	September 2013	1,99	2,02	1,96	1,98	1,99	35@1,96	4@1,98	1,99	-1,97%	2,45	1,73	24	115	-21,23%	22.832,00	-22,79%	4.473	0,40%
				December 2013	---	---	---	---	1,99	35@1,93	4@2,01	1,99	-1,97%	2,17	2,11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0,613	0,587	0,600	-0,99%	September 2013	0,600	0,610	0,582	0,605	0,599	30@0,569	2@0,615	0,599	-0,99%	5,00	0,537	36	1.202	104,77%	7.154,94	98,85%	17.133	-6,17%
				December 2013	0,600	0,600	0,600	0,600	0,599	4@0,600	2@0,650	0,599	-1,32%	0,700	0,600	1	1	-90,00%	60,00	-90,31%	1.720	0,00%
				March 2014	---	---	---	---	0,597	---	---	0,597	-1,00%	0,673	0,619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,10	6,84	6,90	-0,58%	September 2013	6,87	7,04	6,87	6,98	6,94	1@6,85	1@7,04	6,94	0,14%	7,67	6,00	12	26	-13,33%	18.049,00	-13,58%	266	-2,92%
				December 2013	---	---	---	---	---	---	1@7,09	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,95	5,71	5,88	1,38%	September 2013	5,75	5,86	5,75	5,86	6,01	1@5,81	5@5,99	6,01	1,35%	6,67	5,58	3	11	-60,71%	6.410,00	-61,36%	226	2,26%
				December 2013	---	---	---	---	---	---	5@6,03	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,90	16,85	17,47	-0,74%	September 2013	17,28	17,28	16,98	16,98	17,52	1@16,92	1@17,40	17,52	-0,74%	18,86	14,68	6	12	9,09%	20.545,00	6,31%	230	-2,95%
				December 2013	---	---	---	---	---	---	1@17,60	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,78	4,54	4,67	-2,30%	September 2013	4,67	4,69	4,57	4,57	4,62	1@4,52	5@4,70	4,62	-2,33%	5,71	4,35	3	3	-93,62%	1.393,00	-93,77%	423	0,24%
				December 2013	---	---	---	---	---	---	5@4,74	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,05	1,97	2,05	1,48%	September 2013	1,98	2,07	1,98	2,05	2,06	1@2,01	16@2,06	2,06	-0,48%	2,62	1,45	59	364	-39,93%	73.893,00	-40,92%	15.703	0,00%
				December 2013	---	---	---	---	2,10	---	16@2,09	2,10	-0,47%	2,51	1,57	---	---	-100,00%	---	-100,00%	101	0,00%
				March 2014	---	---	---	---	2,04	---	---	2,04	-0,49%	2,50	2,26	---	---	---	---	---	15.895	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,70	5,51	5,63	1,08%	September 2013	5,53	5,67	5,53	5,67	5,67	8@5,60	5@5,67	5,67	1,80%	6,46	3,82	20	89	-47,34%	50.098,00	-47,55%	2.176	-1,45%
				December 2013	---	---	---	---	5,71	1@5,55	5@5,71	5,71	1,78%	6,85	4,01	---	---	-100,00%	---	-100,00%	5	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,12	6,95	6,95	-3,34%	September 2013	7,07	7,10	6,96	6,96	7,03	10@6,95	3@7,06	7,03	-1,40%	9,01	6,00	12	43	-67,42%	30.338,00	-68,03%	2.357	1,16%
				December 2013	---	---	---	---	6,95	---	3@7,11	6,95	-1,42%	7,72	6,61	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,56	1,49	1,54	0,65%	September 2013	1,52	1,55	1,50	1,54	1,53	31@1,51	3@1,55	1,53	0,66%	2,30	1,30	15	124	-56,18%	18.865,00	-56,97%	3.877	-1,35%
				December 2013	---	---	---	---	---	---	3@1,58	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,19	7,90	8,03	-3,14%	September 2013	8,13	8,13	7,95	8,02	8,01	2@7,97	5@8,06	8,01	-3,14%	9,03	7,19	12	41	-48,10%	32.922,00	-48,52%	240	-6,61%
				December 2013	---	---	---	---	---	---	5@8,10	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,294	0,277	0,287	-1,03%	September 2013	0,280	0,294	0,280	0,283	0,286	3@0,284	30@0,285	0,286	-1,04%	0,420	0,252	17	278	-16,01%	8.029,00	-15,79%	18.822	-0,47%
				December 2013	---	---	---	---	---	---	30@0,295	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,34	9,96	10,00	-2,06%	September 2013	10,08	10,33	10,01	10,22	9,99	3@10,03	5@10,13	9,99	-2,06%	12,18	9,43	22	101	71,19%	102.699,00	71,86%	451	0,22%
				December 2013	---	---	---	---	9,98	---	5@10,19	9,98	-2,06%	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)																		
7,20	6,98	7,06	-2,22%	September 2013	7,12	7,16	7,00	7,07	7,04	3@7,03	2@7,14	7,04	-2,22%	8,16	6,66	30	115	-29,01%	81.566,00	-30,20%	1.003	6,70%
				December 2013	---	---	---	---	---	---	2@7,19	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,08	3,97	4,03	-0,25%	September 2013	3,96	4,08	3,87	4,08	4,03	6@4,03	10@4,07	4,03	-0,74%	5,50	3,50	57	194	-30,71%	78.018,00	-31,89%	5.036	0,06%
				December 2013	---	---	---	---	4,07	---	10@4,11	4,07	-0,73%	5,28	3,70	---	---	---	---	---	20	0,00%
				March 2014	---	---	---	---	4,07	---	---	4,07	-0,73%	4,81	4,43	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,89	2,76	2,85	0,00%	September 2013	2,79	2,89	2,76	2,85	2,84	9@2,84	85@2,85	2,84	-0,35%	3,25	0,344	164	1.964	-49,55%	555.265,00	-51,22%	5.238	0,56%
				December 2013	---	---	---	---	2,86	9@2,81	85@2,87	2,86	-0,35%	3,03	2,31	---	---	-100,00%	---	-100,00%	9	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,20	7,04	7,20	0,00%	September 2013	7,10	7,20	7,09	7,17	7,25	5@7,12	9@7,18	7,25	0,00%	7,74	5,82	30	108	-80,40%	77.236,00	-80,60%	4.116	0,49%
				December 2013	---	---	---	---	7,25	---	9@7,24	7,25	0,00%	7,66	6,31	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,72	6,56	6,65	0,60%	September 2013	6,58	6,72	6,56	6,66	6,65	100@6,65	80@6,66	6,65	0,15%	7,56	4,35	108	706	-63,91%	469.793,00	-63,87%	7.615	0,18%
				December 2013	---	---	---	---	6,69	50@6,60	80@6,70	6,69	0,15%	7,56	4,40	---	---	-100,00%	---	-100,00%	40	0,00%
				March 2014	---	---	---	---	6,66	---	---	6,66	0,15%	7,39	6,40	---	---	---	---	---	20	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16,35	15,60	15,75	1,09%	September 2013	16,21	16,21	15,77	15,82	15,96	5@15,86	5@16,40	15,96	1,08%	18,68	15,52	6	30	-37,50%	47.790,00	-38,26%	558	0,90%
				December 2013	---	---	---	---	---	1@13,50	5@16,60	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,05	0,970	1,02	3,13%	September 2013	0,973	1,05	0,971	1,03	1,02	129@1,02	304@1,03	1,02	3,03%	1,17	0,169	93	2.141	6,10%	218.723,90	8,40%	13.385	-0,19%
				December 2013	---	---	---	---	1,03	5@0,862	1@1,03	1,03	3,00%	1,15	0,231	---	---	---	---	---	25	0,00%
				March 2014	---	---	---	---	1,03	---	---	1,03	3,00%	1,12	0,924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,18	6,85	7,15	2,44%	September 2013	6,83	7,17	6,83	7,17	7,16	20@7,13	101@7,15	7,16	2,14%	8,47	4,58	183	966	-34,20%	683.320,00	-34,61%	4.809	1,01%
				December 2013	7,10	7,15	7,10	7,15	7,16	20@7,08	101@7,20	7,16	1,70%	8,56	5,08	3	100	900,00%	71.375,00	905,28%	60	-62,50%
				March 2014	7,15	7,15	7,15	7,15	7,17	---	---	7,17	2,72%	7,99	6,30	1	50	0,00%	35.750,00	0,63%	50	-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)																		
1,56	1,47	1,53	0,66%	September 2013	1,51	1,56	1,50	1,55	1,57	1@1,51	1@1,59	1,57	0,64%	1,82	1,36	17	112	160,47%	17.119,00	162,04%	1.487	0,20%
				December 2013	---	---	---	---	---	---	1@1,63	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
2,75	2,66	2,75	0,00%	September 2013	2,70	2,77	2,68	2,77	2,76	3@2,65	1@2,80	2,76	0,00%	3,25	2,43	9	20	-72,97%	5.607,32	-73,69%	2.386	0,13%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
14,90	14,35	14,43	-1,70%	September 2013	14,76	14,76	14,32	14,50	14,22	3@14,40	1@14,65	14,22	-1,73%	15,90	12,22	4	16	-83,67%	23.260,00	-83,63%	167	-2,34%
				December 2013	---	---	---	---	14,07	---	1@14,70	14,07	-1,75%	15,68	15,02	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4,23	3,97	4,17	0,97%	September 2013	4,01	4,22	3,99	4,22	4,22	3@4,05	1@4,28	4,22	2,93%	5,19	3,85	35	106	60,61%	43.815,00	56,62%	527	3,54%
				December 2013	---	---	---	---	4,26	3@4,01	1@4,32	4,26	2,90%	4,10	3,89	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	-	-	-	-	87,50	-	60	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
230	-	-	-	-	73,00	-	3	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	3,40	-	1	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	4,40	-	1	-	-	-	-	-	-	-	-	275		
280	28,50	28,50	28,50	28,50	28,50	2	312	-	-	-	-	-	-	-			-	-	-	-	5,70	-	132	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	25,00	-	20	-	-	-	-	-	-	-			-	-	-	-	7,30	-	56	-	-	-	-	13,25	-	1	-	285		
290	-	-	-	-	21,75	-	50	-	-	-	-	-	-	-			8,50	9,00	8,50	9,00	9,10	54	142	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	18,75	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	17,50	-	2	-	295			
300	17,00	17,00	17,00	17,00	16,25	2	414	-	-	-	-	-	-	-			15,00	16,00	14,00	14,00	13,50	152	172	-	-	-	-	20,00	-	9	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	21,75	-	5			16,75	16,75	15,75	16,75	16,00	74	508	-	-	-	-	22,50	-	6	-	305		
310	10,00	12,00	10,00	12,00	11,75	13	763	20,00	20,00	20,00	20,00	19,50	20	40			-	-	-	-	19,00	-	15	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	9,80	-	650	-	-	-	-	17,50	-	130			-	-	-	-	22,00	-	37	-	-	-	-	28,25	-	20	-	315		
320	-	-	-	-	8,20	-	164	-	-	-	-	-	-	-			-	-	-	-	25,50	-	37	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	6,80	-	60	-	-	-	-	-	-	-			-	-	-	-	29,00	-	156	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	5,60	-	663	-	-	-	-	-	-	-			-	-	-	-	32,75	-	1	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	4,50	-	145	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	3,70	-	145	-	-	-	-	9,80	-	6			-	-	-	-	40,75	-	50	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	2,40	-	51	-	-	-	-	-	-	-			-	-	-	-	49,50	-	5	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	1,90	-	3	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	58,50	-	5	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	63,50	-	130	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	0,90	-	1	-	-	-	-	-	-	-			-	-	-	-	68,00	-	5	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	0,54	-	30	-	-	-	-	-	-	-			-	-	-	-	77,50	-	10	-	-	-	-	-	-	-	-	380		
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	82,50	-	5	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	92,50	-	5	-	-	-	-	-	-	-	-	395		
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	137,00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.195,00	-	3	-	-	-	-	-	-	-	-	-	1.500		
Totals:						17	3.535							20	181	0	0							280	1.737							0	38	0	0
Nominal Transactions Value:						25.950,00								31.000,00		0,00								419.150,00								0,00		0,00	
Number of Trades:						8								1		0								26								0		0	

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exerise Price	September 2013							October 2013							Other Months		September 2013							October 2013							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	

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	
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00		0,00		
Number of Trades:						0								0		0								0,00								0		0		

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						-	-							-	-							-	-				0,069	-	-	-	-		2,40			
2,60					0,301	-	20							-	-							-	-				0,130	-	-	-	-		2,60			
2,80						-	-							-	-							-	-				0,219	-	-	-	-		2,80			
3,00					0,086	-	20					0,193	-	120								-	-					-	-	-	-		3,00			
3,20					0,038	-	20					0,130	-	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	60							0	140	0	20							0	0							0	60	0	0	
Nominal Transactions Value:							0,00							0,00			0,00								0,00							0,00		0,00		
Number of Trades:							0							0			0								0,00							0		0		

OPAP (CR)

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

Call Options																	Put Options																																
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	6,20				-	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						-	-									-	-												0,074	-	-			6,00															
6,20						-	-									-	-								-	-						-	-			6,20													
6,40						-	-					0,983				-	25								-	-						0,157	-	-			6,40												
6,60						-	-									-	-			0,128				-	135						-	-			6,60														
6,80						-	-					0,715				-	25								-	-						-	-			6,80													
7,00						-	-									-	-								-	-						-	-			7,00													
7,20						-	-					0,496				-	25								-	-						-	-			7,20													
7,40						-	-									-	-								-	-						-	-			7,40													
7,60						-	-					0,334				-	40								-	-						-	-			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									-	-			12,80				-	270						-	-			20,00														
Totals:						0	540							0	115	0	1.600							0	675							0	55	0	0														
Nominal Transactions Value:												0,00						0,00												0,00						0,00													
Number of Trades:												0						0												0,00						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																			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise 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						-	-							-	-							0,006	-	100					-	-			5,20																				
5,40						-	-							-	-							-	-						-	-			5,40																				
5,60						-	-							-	-							0,029	-	1					-	-			5,60																				
5,80						-	-							-	-							-	-						-	-			5,80																				
6,00						-	-							-	-							0,088	-	75					-	-			6,00																				
6,20						-	-							-	-							-	-						-	-			6,20																				
6,40						-	-							-	-							-	-						-	-			6,40																				
6,60						-	-							-	-							-	-						-	-			6,60																				
6,80					0,270	-	1							-	-							-	-						-	-			6,80																				
7,00						-	-							-	-							-	-						-	-			7,00																				
7,20						-	-							-	-							-	-						-	-			7,20																				
7,40						-	-							-	-							-	-						-	-			7,40																				
7,60						-	-							-	-							-	-						-	-			7,60																				
8,00					0,028	-	50							-	-							-	-						-	-			8,00																				
8,20						-	-							-	-							-	-						-	-			8,20																				
8,40						-	-							-	-							1,75	-	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																	
Nominal Transactions Value:												0,00												0,00												0,00																	
Number of Trades:																		0												0,00												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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise 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					0,033	-	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				
Number of Trades:						0								0		0								0,00				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					2,76	-	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					0,555	-	10							-	-							-	-						-	-			6,80		
7,00						-	-							-	-							-	-						-	-			7,00		
7,20						-	-							-	-							0,373	-	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		0,00						
Number of Trades:						0								0		0							0		0		0		0						

PPC (CR)

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

Call Options																Put Options																			
Exerise Price	September 2013							October 2013							Other Months		September 2013								October 2013								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			

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 mii	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	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,00	---	---	---	---	54.615	---	---	---	35558@3,9%	---	---	---	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	---	---	---	20@3%	---	---	---	5	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100,28	0,01	---	---	---	1.251	---	---	---	545@3%	---	---	---	80	---	---	---	---	---	---	---	118
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	158@9,5%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	1430@3%	---	---	---	10	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	621	3,00%	3,00%	3,00%	290@3%	1	20	3.760,0	20	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,20	---	---	---	---	1.523	3,50%	3,50%	3,50%	9@3,5%	1	6	360,0	983	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100,10	0,01	---	---	---	1.641	---	---	---	705@3%	---	---	---	115	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,08	---	---	---	---	325	---	---	---	154@3%	---	---	---	8	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100,12	---	---	---	---	778	---	---	---	369@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100,00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,24	---	---	---	---	229	---	---	---	99@3%	---	---	---	15	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,01	---	---	---	---	624	---	---	---	307@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	100,12	---	---	---	---	5.993	---	---	---	2666@3%	---	---	---	330	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,18	0,01	---	---	---	2.224	3,00%	3,00%	3,00%	634@3%	1	150	104.250,0	478	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	300@4,7%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

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 mii	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	449@4,4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,03	---	---	---	---	4.196	---	---	---	1798@3%	---	---	---	300	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,08	---	---	---	---	2.358	---	---	---	1095@3%	---	---	---	84	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100,00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	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	100,24	0,01	---	---	---	641	---	---	---	275@3%	---	---	---	45	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,19	---	---	---	---	2.057	---	---	---	918@3%	---	---	---	110	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100,02	---	---	---	---	3.875	---	---	---	1917@3%	---	---	---	20	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,10	0,01	---	---	---	8.846	3,00%	3,00%	3,00%	3572@3%	1	41	11.685,0	851	---	---	---	---	---	---	---	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	---	---	---	221@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,07	---	---	---	---	5.721	---	---	---	2750@3%	---	---	---	110	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100,31	0,01	---	---	---	5.262	---	---	---	1700@3%	---	---	---	871	---	---	---	---	---	---	---	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	---	1	7	714,0	8.720	3,00%	3,00%	3,00%	4239@3%	1	100	10.200,0	152	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,50	0,01	---	---	---	1.933	3,00%	3,00%	3,00%	408@3%	1	250	178.750,0	418	---	---	---	---	---	---	---	129
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100,00	---	---	---	---	572	---	---	---	366@3,7%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	36@6,3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,18	0,01	---	---	---	290	---	---	---	96@3%	---	---	---	49	---	---	---	---	---	---	---	5

Stock Lending Notes

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- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities		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]
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,02	---	---	---	---	9.474	---	---	---	4677@3%	---	---	---	60	---	---	---	---	---	---	---	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

Stock Lending Notes

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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

