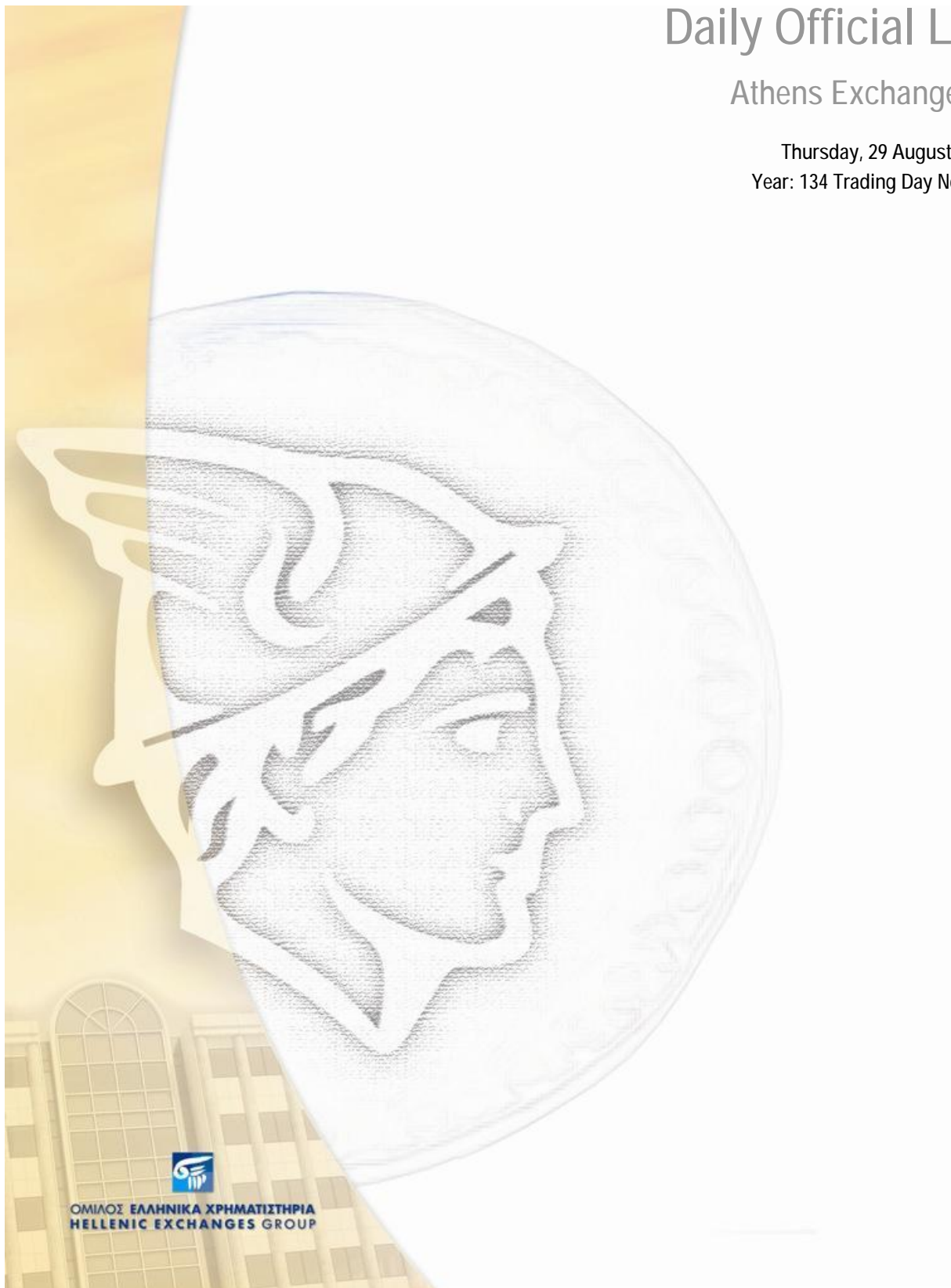


Daily Official List

Athens Exchange sa

Thursday, 29 August, 2013
Year: 134 Trading Day No: 162



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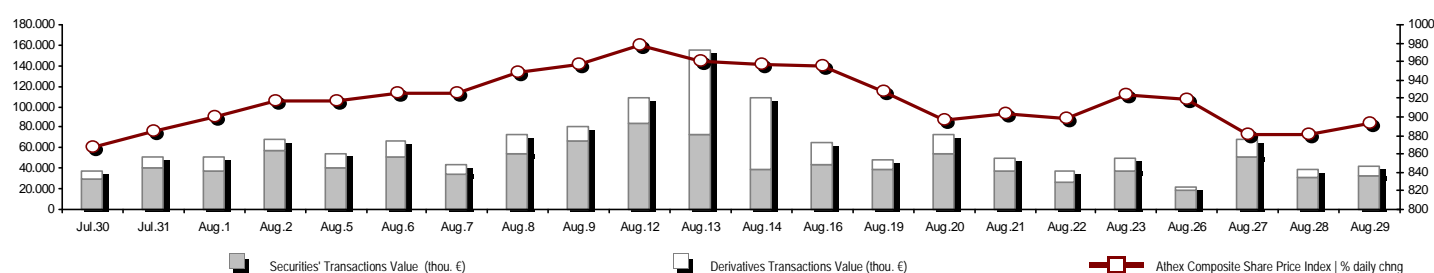
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

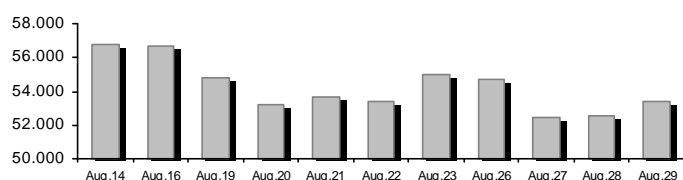
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

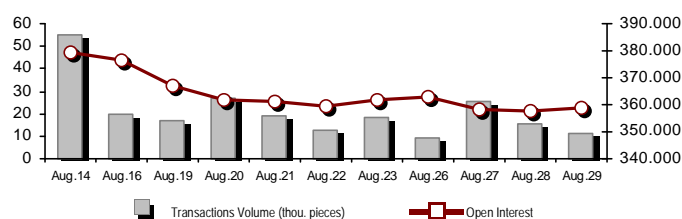


Total Transactions Value (Securities/Derivatives) (thou. €):		42.529,75	
Athex Capitalisation (mill. €) **: 53.398,47		Derivatives Total Open Interest 358.814	
Daily change: mill. € % 836,81 1,59%		in Index Futures % daily chng 46.736 0,44%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 44.900,89 64,06%		in Stock Futures % daily chng 148.294 0,03%	
Athex Composite Share Price Index % daily chng 893,77 1,45%		in Index Options % daily chng 6.382 16,23%	
Athex Composite Share Price Index Capitalisation (mill. €) 46.588,80		in Stock Options % daily chng 5.572 0,44%	
Daily change (mill. €) 799,12		in Stock Repos/Reverse Repos/RA % daily chng 151.830 0,10%	
Securities' Transactions Value (thou. €) 31.896,46		Derivatives Transactions Value (thou. €) 10.633,30	
Daily change: thou. € % 1.035,72 3,36%		Daily change: thou. € % 2.611,00 32,55%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 66.206,28 27,63%		YtD Avg Trans. Value: thou. € % chng prev year Avg 22.823,91 19,58%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 1.443,50			
Bonds Transactions Value (thou. €) 0,00			
Securities' Transactions Volume (thou. Pieces) 19.718,90		Derivatives Contracts Volume: 11.634	
Daily change: thou. pieces % -2.070,53 -9,50%		Daily change: pieces % -3.684 -24,05%	
YtD Avg Volume: thou. pieces % chng prev year Avg 51.031,51 3,20%		YtD Avg Derivatives Contracts % chng prev year Avg 43.736 -32,04%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 200,00			
Bonds Transactions Volume (thou. pieces) 0,00			
Securities' Trades Number 16.694		Derivatives Trades Number: 1.422	
Daily change: number % -3.009 -15,27%		Daily change: number % -113 -7,36%	
YtD Avg Derivatives Trades number % chng prev year Avg 29.650 19,52%		YtD Avg Derivatives Trades number % chng prev year Avg 2.743 -5,91%	
Number of Blocks 3			
Number of Bonds Transactions 0			

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



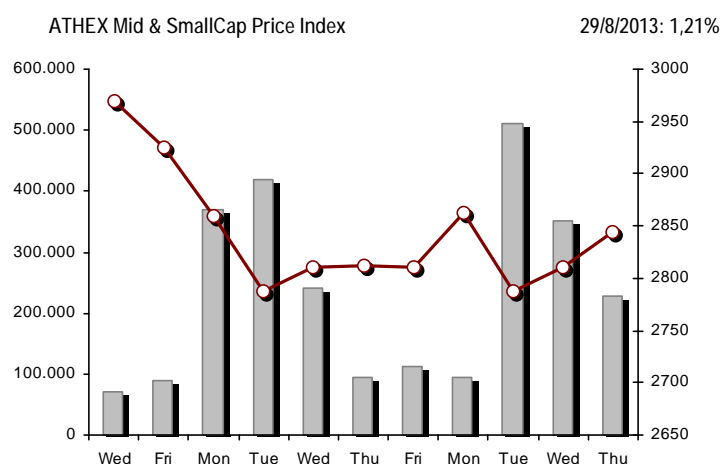
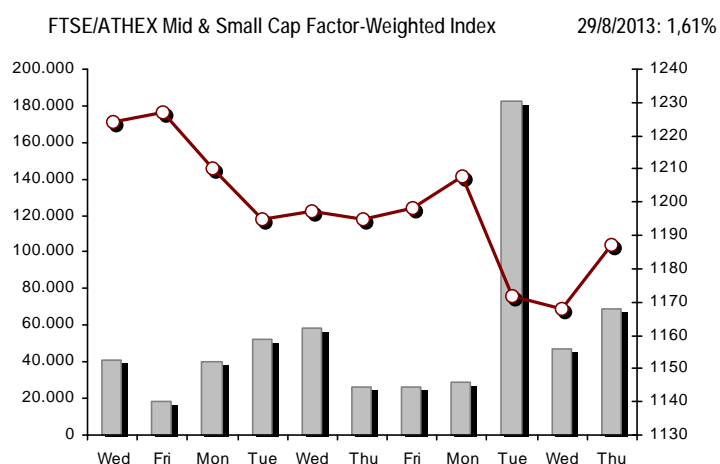
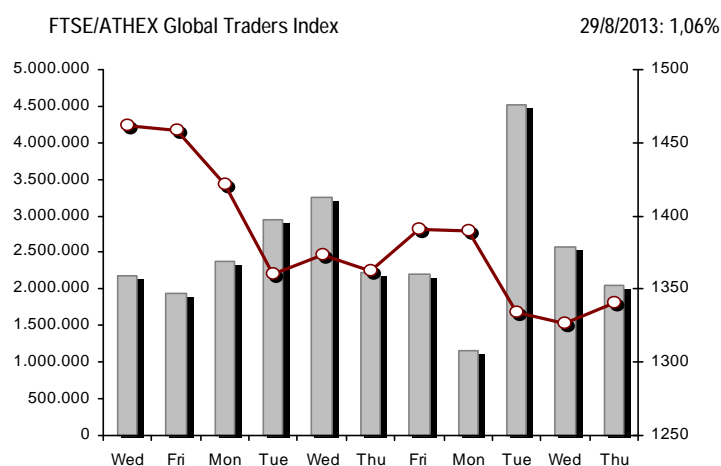
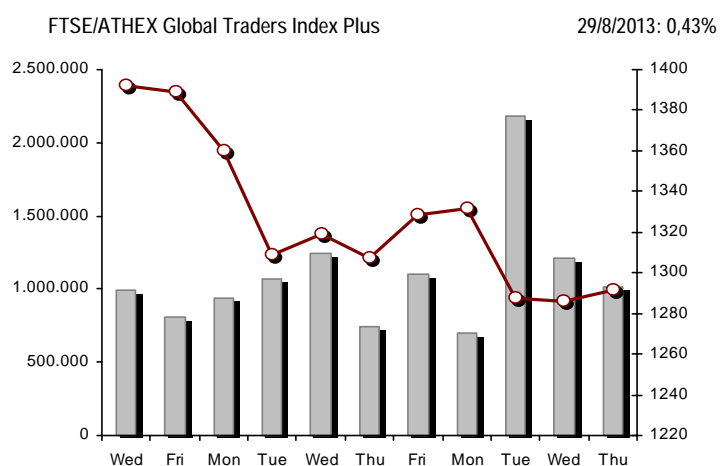
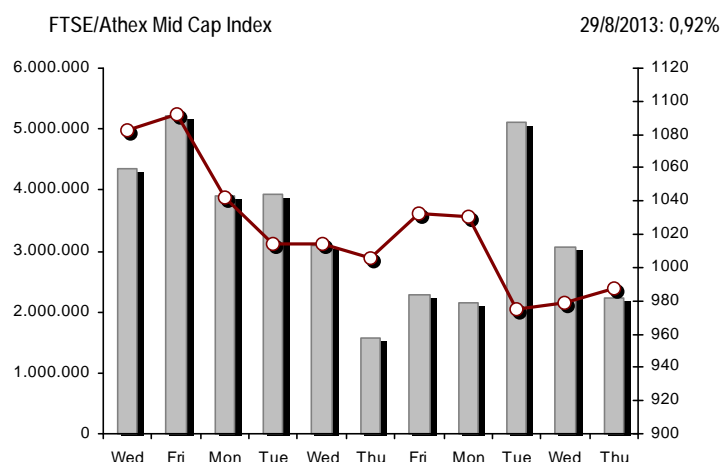
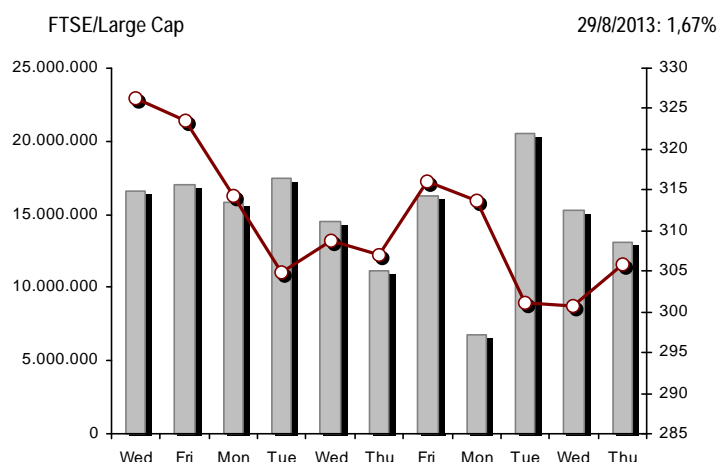
Athex Indices

Index name	29/8/2013	28/8/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	893,77 #	881,03	12,74	1,45%	881,84	900,85	788,81	1.159,97	-1,56% €
FTSE/Athex Large Cap	305,83 #	300,81	5,02	1,67%	301,12	308,34	253,17	410,78	-1,24% €
FTSE/ATHEX Custom Capped	951,31 €	951,49	-0,18	-0,02%			863,84	1.275,55	-6,68% €
FTSE/ATHEX Custom Capped - USD	909,87 €	913,67	-3,80	-0,42%			808,44	1.172,76	-5,58% €
FTSE/Athex Mid Cap Index	987,55 #	978,56	8,99	0,92%	977,48	995,11	871,32	1.360,26	-12,85% €
FTSE/ATHEX-CSE Banking Index	102,95 #	101,12	1,83	1,81%	101,61	105,19	64,42	278,69	-39,04% €
FTSE/ATHEX Global Traders Index Plus	1.291,91 #	1.286,34	5,57	0,43%	1.286,20	1.299,60	1.082,32	1.484,90	3,57% #
FTSE/ATHEX Global Traders Index	1.340,45 #	1.326,44	14,01	1,06%	1.329,55	1.346,75	1.053,81	1.553,64	7,91% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.186,96 #	1.168,13	18,83	1,61%	1.164,48	1.192,56	1.053,59	1.348,92	-4,20% €
Greece & Turkey 30 Price Index	626,75 #	609,60	17,15	2,81%	609,60	633,50	595,35	927,16	-19,42% €
ATHEX Mid & SmallCap Price Index	2.844,13 #	2.809,99	34,14	1,21%	2.798,96	2.853,23	2.737,63	3.725,74	-9,27% €
FTSE/Athex Market Index	737,49 #	725,73	11,76	1,62%	726,42	743,29	600,87	972,17	0,01% #
FTSE/Med 100	4.036,20 #	4.008,95	27,24	0,68%			4.008,95	4.570,16	-2,59% €
Athex Composite Index Total Return Index	1.294,16 #	1.275,71	18,45	1,45%	1.276,89	1.304,40	1.139,79	1.655,57	-0,07% €
FTSE/Athex Large Cap Total Return	419,08 #	412,21	6,87	1,67%			366,91	565,68	-2,75% €
FTSE/ATHEX Large Cap Net Total Return	1.226,19 #	1.206,08	20,11	1,67%	1.207,31	1.236,24	1.001,98	1.626,24	0,05% #
FTSE/ATHEX Custom Capped Total Return	993,53 €	993,72	-0,19	-0,02%			895,99	1.311,70	-5,18% €
FTSE/ATHEX Custom Capped - USD Total Return	950,26 €	954,22	-3,97	-0,42%			836,50	1.205,99	-4,05% €
FTSE/Athex Mid Cap Total Return	1.222,29 #	1.211,16	11,13	0,92%			1.152,62	1.720,22	-16,40% €
FTSE/ATHEX-CSE Banking Total Return Index	97,60 #	95,87	1,73	1,80%			82,32	289,59	-47,08% €
Greece & Turkey 30 Total Return Index	729,18 €	734,47	-5,29	-0,72%			729,18	1.098,14	-20,42% €
Hellenic Mid & Small Cap Index	908,58 #	901,10	7,48	0,83%	901,29	914,19	737,97	1.071,68	3,63% #
FTSE/Athex Banks	136,02 #	133,61	2,41	1,80%	134,25	138,98	85,08	368,22	-39,89% €
FTSE/Athex Insurance	1.116,89 #	1.106,35	10,54	0,95%	1.106,35	1.159,03	1.095,81	1.548,89	-26,39% €
FTSE/Athex Financial Services	1.271,86 #	1.265,18	6,68	0,53%	1.255,50	1.290,75	817,47	1.771,89	-3,57% €
FTSE/Athex Industrial Goods & Services	3.237,48 €	3.245,49	-8,01	-0,25%	3.237,39	3.315,33	2.715,10	4.197,17	-0,41% €
FTSE/Athex Retail	2.431,54 €	2.472,61	-41,07	-1,66%	2.406,24	2.501,96	1.629,12	2.692,44	32,90% #
FTSE/ATHEX Real Estate	1.876,33 €	1.884,85	-8,52	-0,45%	1.855,75	1.933,72	1.491,01	2.108,44	25,84% #
FTSE/Athex Personal & Household Goods	4.069,67 #	4.068,26	1,41	0,03%	3.997,09	4.185,34	2.586,10	4.550,67	30,34% #
FTSE/Athex Food & Beverage	7.704,06 #	7.498,01	206,05	2,75%	7.498,01	7.765,25	6.301,12	8.591,23	15,71% #
FTSE/Athex Basic Resources	2.127,22 #	2.109,19	18,03	0,85%	2.109,19	2.158,63	1.674,83	2.901,09	-8,45% €
FTSE/Athex Construction & Materials	1.906,47 #	1.865,81	40,66	2,18%	1.864,59	1.918,87	1.439,70	2.130,78	3,84% #
FTSE/Athex Oil & Gas	2.578,12 #	2.540,73	37,39	1,47%	2.517,04	2.580,50	2.358,47	3.358,80	-8,36% €
FTSE/Athex Chemicals	5.968,29 #	5.871,02	97,27	1,66%	5.800,09	5.968,29	5.194,08	7.961,02	-0,85% €
FTSE/Athex Media	1.817,25 €	1.832,02	-14,77	-0,81%	1.403,57	1.832,02	716,56	3.560,63	151,02% #
FTSE/Athex Travel & Leisure	1.278,96 #	1.264,71	14,25	1,13%	1.257,70	1.300,72	1.028,61	1.496,38	26,70% #
FTSE/Athex Technology	658,38 €	659,65	-1,27	-0,19%	654,66	667,53	555,63	886,96	-11,29% €
FTSE/Athex Telecommunications	1.882,76 #	1.830,46	52,30	2,86%	1.830,46	1.882,76	1.175,35	2.147,00	34,12% #
FTSE/Athex Utilities	2.661,95 #	2.617,46	44,49	1,70%	2.630,48	2.681,50	1.752,55	3.104,53	16,35% #
FTSE/Athex Health Care	231,65 #	231,05	0,60	0,26%	228,92	237,96	172,87	346,05	-17,44% €
Athex All Share Index	189,69 #	186,74	2,94	1,58%			176,43	294,40	-19,85% €

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 28/8/2013.

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	146	110	9	21	3	3
Gain / Lose / Same:	93 / 40 / 13	71 / 32 / 7	4 / 2 / 3	12 / 6 / 3	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	53.398,47	51.175,60	1.890,32	332,54		
Daily Average Transactions Value (thou. €)	66.206,28	25.447,58	527,17	82,84	40,79	5.994,48
Transactions Value	31.896,46	28.934,85	18,20	8,28	0,04	2.935,09
Main Board:	30.452,96	27.491,35	18,20	8,28	0,04	2.935,09
Blocks Board:	1.443,50	1.443,50	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	51.031.512	15.579.794	56.816	444.990	10.157	9.084.865
Transactions Volume	19.718.901	15.849.067	4.734	45.143	5	3.819.952
Main Board:	19.518.901	15.649.067	4.734	45.143	5	3.819.952
Blocks Board:	200.000	200.000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29.650	11.343	121	220	8	2.349
Number of Trades	16.694	15.054	40	92	3	1.505
Main Board:	16.691	15.051	40	92	3	1.505
Blocks Board:	3	3	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	8 / 1 / 0	6.372	15.179.166	12.474.610,45	39,11%
1700	- Basic Resources	9 / 2 / 0	973	403.022	710.386,70	2,23%
1300	- Chemicals	3 / 1 / 0	121	58.080	66.963,92	0,21%
2300	- Construction & Materials	11 / 6 / 1	925	281.676	997.041,04	3,13%
11000	- ETF	3 / 0 / 0	3	5	37,33	0,00%
8700	- Financial Services	2 / 1 / 0	679	619.372	565.644,31	1,77%
3500	- Food & Beverage	10 / 1 / 3	772	91.719	1.081.968,24	3,39%
4500	- Health Care	4 / 0 / 1	443	402.193	176.195,66	0,55%
2700	- Industrial Goods & Services	12 / 7 / 2	1.100	251.404	1.127.578,38	3,54%
8500	- Insurance	1 / 0 / 0	6	3.530	3.828,18	0,01%
5500	- Media	2 / 2 / 0	12	622	209,62	0,00%
500	- Oil & Gas	1 / 1 / 0	818	184.822	1.307.211,67	4,10%
3700	- Personal & Household Goods	6 / 5 / 3	435	108.167	428.959,53	1,34%
8600	- Real Estate	2 / 4 / 0	170	27.656	115.516,47	0,36%
5300	- Retail	0 / 3 / 0	315	59.833	757.675,39	2,38%
9500	- Technology	7 / 3 / 1	261	181.817	128.563,51	0,40%
6500	- Telecommunications	1 / 0 / 0	1.219	530.356	3.599.833,56	11,29%
5700	- Travel & Leisure	7 / 3 / 2	1.020	913.523	5.404.518,07	16,94%
7500	- Utilities	4 / 0 / 0	1.050	421.938	2.949.714,01	9,25%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
P.P.A. S.A. (CR)	16,60	5,40% #	PARNASSOS ENTERP. (CR)	0,104	-9,57% ⚡
IKTINOS HELLAS SA (CR)	1,54	4,76% #	HELLENIC CABLES SA (CR)	1,60	-3,03% ⚡
KRI-KRI S.A. (CR)	1,93	4,32% #	VIOHALCO (CB)	4,06	-2,64% ⚡
QUALITY & RELIABILITY SA (CR)	1,90	3,82% #	QUEST HOLDINGS (CR)	1,04	-1,89% ⚡
LAMDA DEVELOPMENT SA (CR)	3,93	3,42% #	FOLLI FOLLIE (CR)	17,18	-1,66% ⚡
PIRAEUS BANK (CR)	1,05	2,94% #	FRIGOGLASS SA (CR)	4,60	-1,50% ⚡
ELTON SA (CR)	1,06	2,91% #	INTRALOT (CR)	1,52	-1,30% ⚡
OTE (CR)	6,84	2,86% #	INTRACOM HOLDINGS (CR)	0,411	-1,20% ⚡
CC HBC AG (CR)	20,60	2,74% #	REVOIL (CR)	0,826	-1,20% ⚡
HELLENIC PETROLEUM (CR)	7,14	2,73% #	EUROBANK PROPERTIES REIC (CR)	6,88	-0,29% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	5.107,80	1,39% #	ALPHA BANK (CR)	4.751.695	2,66% #
PIRAEUS BANK (CR)	4.933,87	2,94% #	PIRAEUS BANK (CR)	4.689.306	2,94% #
OTE (CR)	3.599,83	2,86% #	ATTICA BANK S.A. (CR)	876.028	1,51% #
PPC (CR)	2.825,00	2,10% #	OPAP (CR)	702.078	1,39% #
ALPHA BANK (CR)	2.355,54	2,66% #	NATIONAL BANK (CR)	589.659	0,35% #
NATIONAL BANK (CR)	1.710,61	0,35% #	OTE (CR)	530.356	2,86% #
MOTOR OIL (CR)	1.115,96	-0,14% ⚡	EUROBANK ERGASIAS (CR)	450.187	1,00% #
CC HBC AG (CR)	1.048,22	2,74% #	PPC (CR)	386.678	2,10% #
FOLLI FOLLIE (CR)	746,19	-1,66% ⚡	MARFIN INVESTMENT GROUP (CR)	351.174	1,04% #
TITAN CEMENT (CR)	607,32	2,22% #	HYGEIA SA (CR)	337.868	0,27% #

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	466	3.592	46.736	5.540.020,00
FTSE/Athex Large Cap	466	3.592	46.736	5.540.020,00
Stock Futures	787	6.091	148.294	2.138.127,31
ALPHA BANK (CR)	110	1.917	16.351	95.104,80
CC HBC AG (CR)	8	16	684	32.781,00
CORINTH PIPEWORKS SA (CR)	1	1	470	200,00
ELLAKTOR (CR)	19	50	4.512	10.115,00
EUROBANK ERGASIAS (CR)	13	15	18.855	257,25
EUROBANK PROPERTIES REIC (CR)	7	33	273	22.864,00
EYDAP S.A. (CR)	7	26	244	15.289,00
FOLLI FOLLIE (CR)	9	34	226	59.160,00
FRIGOGLASS SA (CR)	2	8	428	3.731,00
GEK TERNA (CR)	16	75	31.692	15.605,00
HELLENIC EXCHANGES (CR)	14	63	2.184	35.889,00
HELLENIC PETROLEUM (CR)	11	49	2.366	34.684,00
INTRALOT (CR)	11	38	3.900	5.855,00
JUMBO SA (CR)	20	71	242	57.600,00
MARFIN INVESTMENT GROUP (CR)	11	63	18.840	1.831,90
METKA (CR)	9	33	456	33.658,00
MOTOR OIL (CR)	25	80	1.044	56.808,00
MYTILINEOS HOLDINGS (CR)	18	43	5.063	17.616,00
NATIONAL BANK (CR)	102	1.042	5.214	302.444,00
OPAP (CR)	25	180	4.160	131.767,00
OTE (CR)	107	723	7.575	490.942,00
P.P.A. S.A. (CR)	9	29	587	47.288,00
PIRAEUS BANK (CR)	50	700	13.352	73.883,00
PPC (CR)	148	694	4.975	507.509,00
SIDENOR (CR)	3	11	1.497	1.684,00
TERNA ENERGY (CR)	5	22	2.386	6.398,36
TITAN CEMENT (CR)	15	44	178	64.358,00
VIOHALCO (CB)	12	31	540	12.805,00
Index Options	164	1.803	6.382	2.870.900,00
FTSE/Athex Large Cap	164	1.803	6.382	2.870.900,00
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	5	148	151.830	84.250,60
Stock Reverse Repos	5	148	5.359	84.250,60
Stock Repos	0	0	140.855	0,00
Repurchase Agreement	0	0	5.616	0,00
Total Derivatives Traded	1.422	11.634	358.814	10.633.297,91

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]
1.233.503.482		---	---	---		11/6/2013	---		ALPHA BANK (W)	0,941	3,86 #	0,906	28/8/2013	0,930	0,913	0,945	0,941	0,935	4139@0,937	750@0,940	---	2012	684.446	341	639.850,63	5.472.375,91	0,241	1,14	8355
245.779.626		---	---	---		27/6/2013	---		NATIONAL BANK (W)	0,880	2,68 #	0,857	28/8/2013	0,860	0,860	0,910	0,880	0,886	1144@0,875	3728@0,880	---	2012	541.175	531	479.597,20	6.854.807,94	0,420	2,00	8355
849.195.130		---	---	---		3/7/2013	---		PIRAEUS BANK (W)	0,704	2,03 #	0,690	28/8/2013	0,696	0,686	0,715	0,704	0,700	19800@0,701	11000@0,704	---	2012	2.594.331	633	1.815.638,59	5.326.196,35	0,290	0,889	8355

Warrants

71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---		AEGEAN AIRLINES (CR)	3,16	1,61 #	3,11	28/8/2013	3,06	3,06	3,16	3,16	3,14	2121@3,15	80@3,19	---	2012	4.939	28	15.509,05	225.678,04	1,96	3,24	5751
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---		AEOLIAN INVESTMENT FUND (CR)	1,01	---	1,01	28/8/2013	---	---	---	---	---	200@0,986	1160@1,02	7,99	2012	---	---	---	11.289,78	0,900	1,17	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---		AKRITAS SA (CR)	0,170	4,29 #	0,163	28/8/2013	0,170	0,170	0,170	0,170	0,170	430@0,163	---	---	2012	30	1	5,10	2.210,00	0,140	0,520	2353
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---		ALCO HELLAS SA (CR)	0,406	2,01 #	0,398	28/8/2013	0,400	0,385	0,410	0,386	0,394	2261@0,385	300@0,396	---	2012	7.318	27	2.881,51	10.150,00	0,159	0,599	1753
10.922.906.012	0,300	---	---	---	7/4/2008	13/5/2013	---		ALPHA BANK (CR)	0,501	2,66 #	0,488	28/8/2013	0,493	0,487	0,502	0,501	0,496	21000@0,497	89000@0,502	---	2012	4.751.695	1.790	2.355.537,45	5.472.375,91	0,161	0,696	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---		ALUMIL (CR)	0,580	2,66 #	0,565	28/8/2013	0,579	0,579	0,580	0,580	0,580	50@0,565	150@0,585	---	2012	319	3	185,00	12.769,43	0,360	0,740	1753
418.000	16,00	---	---	---	22/4/2010	5/3/2013	---		ANDROMEDA SA (CR)	22,00	---	22,00	28/8/2013	---	---	---	---	---	25@20,60	18@22,00	2,04	2012	---	---	---	9.196,00	17,10	25,41	8985
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---		AS COMPANY SA (CR)	0,300	-2,91	0,309	28/8/2013	0,300	0,300	0,309	0,300	0,303	585@0,300	150@0,307	34,28	2012	3.615	10	1.095,30	6.563,01	0,272	0,488	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---		ATHENS MEDICAL CENTER SA (CR)	0,803	0,25 #	0,801	28/8/2013	0,803	0,802	0,815	0,803	0,806	8000@0,802	68@0,810	---	2012	45.335	30	36.543,94	69.648,99	0,471	0,994	4533
699.673.060	0,300	---	---	---	4/6/2008	5/6/2013	---		ATTICA BANK S.A. (CR)	0,269	1,51 #	0,265	28/8/2013	0,268	0,265	0,273	0,269	0,269	43017@0,267	33968@0,269	---	2012	876.028	273	235.803,98	188.212,05	0,173	1,06	8355
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---		AUDIO VISUAL ENTERPRISES (CR)	0,246	-0,81	0,248	28/8/2013	0,247	0,190	0,247	0,246	0,246	101@0,191	700@0,246	---	2012	307	3	75,42	11.182,54	0,097	0,482	5553
36.360.000	0,320	---	0,15	---	30/4/2012	5/5/2008	---		AUTOHELLAS SA (CR)	2,20	0,92 #	2,18	28/8/2013	2,16	2,15	2,20	2,20	2,18	383@2,16	1320@2,20	11,85	2012	1.930	8	4.206,50	79.992,00	1,50	2,30	5759
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	4970		BALKAN R.E. (CR)	0,190	6,15 #	0,179	28/8/2013	0,175	0,162	0,194	0,194	0,177	3980@0,162	2000@0,178	---	2012	6.000	13	1.064,20	3.823,12	0,162	0,438	8633
19.864.886	5,60	1,976	0,67	0,5376	6/3/2013	2/7/2008	---		BANK OF GREECE (CR)	12,71	-0,23	12,74	28/8/2013	12,80	12,63	12,80	12,71	12,72	152@12,70	100@12,80	---	---	2.339	43	29.747,69	252.482,70	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	---	---	---	---	---	---	400@0,619	---	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	---	---	---	---	---	---	710@0,579	---	2012	---	---	---	9.838,12	0,336	0,745	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---		BYTE COMPUTER SA (CR)	0,434	3,58 #	0,419	28/8/2013	0,434	0,434	0,434	0,434	0,434	150@0,421	400@0,435	---	2012	901	5	391,03	6.864,15	0,351	0,620	9533
366.491.145	6,70	---	---	0,34	26/6/2013	29/4/2013	---		CC HBC AG (CR)	20,60	2,74 #	20,05	28/8/2013	20,05	20,05	20,77	20,60	20,56	137@20,53	1368@20,60	---	---	50.985	667	1.048.219,79	7.549.717,59	16,79	22,60	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---		CENTRIC HOLDINGS (CR)	0,210	0,96 #	0,208	28/8/2013	0,195	0,190	0,210	0,210	0,196	400@0,191	1499@0,210	31,86	2012	23.972	20	4.708,89	21.236,00	0,176	0,440	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---		CHATZIKRANIOTIS & SONS SA (CR)	0,140	---	0,140	28/8/2013	0,140	0,140	0,140	0,140	0,140	1000@0,131	13@0,140	---	2012	4.987	1	698,18	564,89	0,130	0,522	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---		CORINTH PIPEWORKS SA (CR)	1,99	0,50 #	1,98	28/8/2013	1,99	1,97	2,02	1,99	1,99	50@1,98	2300@2,00	71,29	2012	57.457	185	114.329,80	247.098,70	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	---	---	---	---	---	---	850@0,209	---	2012	---	---	---	2.100,39	0,133	0,400	9572
27.379.200	0,610	---	---	---	23/6/2010	5/12/2012	---		CRETE PLASTICS SA (CR)	4,70	-0,84	4,74	28/8/2013	4,81	4,68	4,81	4,75	4,70	500@4,60	240@4,75	13,43	2012	291	5	1.366,31	128.682,24	4,60	5,65	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---		CYCLON HELLAS SA (CR)	0,499	---	0,499	28/8/2013	---	---	---	---	---	731@0,450	1778@0,499	---	2012	---	---	---	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	---	---	---	---	---	60@3,42	147@3,67	---	2012	---	---	---	56.850,00	3,34	5,50	1357
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---		DIONIC (CR)	0,085	-1,16	0,086	28/8/2013	0,084	0,081	0,086	0,085	0,083	3500@0,082	4700@0,084	---	2012	32.900	34	2.730,00	2.666,48	0,066	0,263	2797
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---		DROMEAS SA (CR)	0,374	-0,27	0,375	28/8/2013	0,382	0,372	0,382	0,374	0,378	2146@0,374	3903@0,382	---	2012	10.456	15	3.954,04	12.985,28	0,218	0,634	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---		DRUCKFARBEN HELLAS (CR)	1,18	1,72 #	1,16	21/8/2013	1,18	1,18	1,20	1,18	1,18	---	23@1,18	---	2012	13.200	4	15.580,00	4.570,28	0,901	2,64	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---		EKTER SA (CR)	0,457	3,86 #	0,440	28/8/2013	0,467	0,424	0,467	0,464	0,463	510@0,425	100@0,463	7,98	2012	11.600	8	5.376,55	5.141,25	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	---	0,689	28/8/2013	---	---	---	---	---	315@0,651	2250@0,689	---	2012	---	---	---	12.848,47	0,518	0,969	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---		ELGEKA SA (CR)	0,580	4,88 #	0,553	28/8/2013	0,580	0,580	0,580	0,580	0,580	2000@0,397	912@0,579	---	2012	1.000	2	580,00	18.406,03	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]	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	---	---	---	---	---	---	5@1,18	---	2012	---	---	---	27.878,91	1,02	1,89	537
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	2,02	2,54	#	1,97	28/8/2013	2,00	1,97	2,03	2,02	2,00	5741@2,00	2350@2,03	---	2012	113.321	355	226.911,40	357.542,65	1,36	2,50	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,06	2,91	#	1,03	28/8/2013	1,07	1,02	1,09	1,06	1,06	100@1,05	97@1,08	11,08	2012	23.763	70	25.110,34	28.334,00	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	28/8/2013	1,71	1,71	1,71	1,71	1,71	200@1,50	657@1,70	---	2012	159	2	271,89	25.900,35	1,08	1,90	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,93	2,66	#	1,88	28/8/2013	1,90	1,87	1,94	1,94	1,89	60@1,89	40@1,93	14,91	2012	5.272	23	9.935,98	239.514,57	1,55	2,38	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,514	1,78	#	0,505	28/8/2013	0,512	0,512	0,514	0,514	0,513	300@0,471	360@0,513	---	2012	350	3	179,40	6.800,22	0,423	0,717	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,401	3,62	#	0,387	28/8/2013	0,406	0,400	0,407	0,401	0,401	200@0,380	990@0,405	---	2012	2.310	5	926,87	12.033,69	0,328	0,828	1753
4.050.416.865	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,606	1,00	#	0,600	28/8/2013	0,609	0,605	0,614	0,606	0,609	10694@0,605	11000@0,607	---	2012	450.187	396	273.961,61	2.454.552,62	0,555	6,23	8355
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6,88	-0,29	€	6,90	28/8/2013	6,90	6,80	7,09	6,88	6,91	500@6,70	3911@6,88	---	2012	14.424	116	99.671,08	419.680,00	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)	1,06	0,95	#	1,05	28/8/2013	1,10	1,06	1,10	1,06	1,08	508@1,06	1000@1,10	3,20	2012	3.530	6	3.828,18	29.153,90	0,973	1,62	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,305	8,93	#	0,280	28/8/2013	0,280	0,253	0,305	0,305	0,288	340@0,256	2000@0,307	---	2012	1.200	5	345,80	4.170,33	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)	5,90	0,34	#	5,88	28/8/2013	5,99	5,80	5,99	5,90	5,89	2400@5,86	143@5,92	13,41	2012	8.310	85	48.962,64	628.350,00	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	---	---	---	---	---	240@0,476	200@0,513	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)	0,136	-18,56	€	0,167	28/8/2013	0,143	0,136	0,143	0,136	0,138	200@0,121	298@0,136	---	2012	1.600	8	221,10	1.387,69	0,090	0,400	3763
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	---	FLEXOPACK SA (CR)	3,90	7,73	#	3,62	27/8/2013	3,90	3,90	3,90	3,90	3,90	---	35@3,90	13,13	2012	65	1	253,50	45.708,09	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)	17,18	-1,66	€	17,47	28/8/2013	17,47	17,00	17,68	17,18	17,24	20@17,11	1000@17,19	---	2012	43.276	290	746.194,50	1.150.170,25	11,51	19,00	5379
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	2,36	0,43	#	2,35	28/8/2013	2,40	2,35	2,48	2,36	2,41	726@2,35	400@2,40	---	2012	43.410	113	104.641,66	120.341,88	1,58	2,95	3722
50.592.373	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	4,60	-1,50	€	4,67	28/8/2013	4,67	4,60	4,75	4,60	4,66	12@4,60	348@4,61	---	2012	39.585	281	184.534,81	232.724,92	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	0,053	0,053	0,054	0,054	0,053	---	5089@0,053	---	2012	10.001	3	532,50	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	---	↘	0,324	28/8/2013	---	---	---	---	---	10000@0,330	4000@0,350	9,21	2012	---	---	---	4.560,74	0,320	0,638	3573
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,08	1,46	#	2,05	28/8/2013	2,05	2,02	2,09	2,08	2,07	100@2,06	3540@2,08	-(6)-	2012	52.540	184	108.614,74	178.635,99	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	---	↘	0,388	28/8/2013	---	---	---	---	---	70@0,385	450@0,417	---	2012	---	---	---	9.335,28	0,303	0,545	2797
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	---	GIRAKIAN PROFIL SA (CB)	2,56	9,87	#	2,33	28/8/2013	2,32	2,32	2,56	2,56	2,39	---	3008@2,33	---	2012	70	4	167,20	3.251,20	0,900	3,33	1757
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	4,94	0,82	#	4,90	28/8/2013	4,93	4,83	4,96	4,96	4,91	250@4,84	150@4,95	---	2012	1.930	8	9.480,40	171.768,65	4,05	5,45	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,462	10,00	#	0,420	28/8/2013	0,462	0,462	0,462	0,462	0,462	156@0,462	---	---	2012	44	1	20,33	3.853,43	0,350	0,905	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,972	1,25	#	0,960	28/8/2013	0,960	0,920	1,04	0,972	0,985	1500@0,940	6107@0,969	---	2012	199.964	331	196.938,62	98.443,80	0,550	1,42	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,882	0,69	#	0,876	28/8/2013	0,876	0,854	0,882	0,882	0,879	50@0,856	40@0,882	13,96	2012	398	3	349,97	32.412,54	0,754	1,74	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,60	-3,03	€	1,65	28/8/2013	1,65	1,60	1,66	1,60	1,63	500@1,59	1006@1,63	---	2012	11.465	40	18.703,43	47.274,18	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)	5,65	0,36	#	5,63	28/8/2013	5,61	5,57	5,76	5,65	5,68	1650@5,64	5454@5,65	25,31	2012	78.085	302	443.369,20	369.332,38	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)	7,14	2,73	#	6,95	28/8/2013	6,95	6,95	7,14	7,14	7,07	125@7,01	116@7,14	22,38	2012	27.067	240	191.256,40	2.182.235,22	6,20	9,30	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,377	0,27	#	0,376	28/8/2013	0,370	0,370	0,397	0,377	0,383	500@0,376	1@0,379	---	2012	337.868	375	129.343,83	115.261,13	0,280	0,795	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,00	0,20	#	0,998	28/8/2013	1,00	0,970	1,01	1,00	0,995	220@0,973	2900@1,00	---	2012	8.890	28	8.845,38	53.155,05	0,850	1,58	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,640	-1,54	€	0,650	28/8/2013	0,650	0,585	0,650	0,640	0,639	100@0,590	20@0,640	-(6)-	2012	935	10	597,50	5.311,02	0,571	1,85	9574
28.580.100	0,400	0,05	0,02	---	20/8/2012	23/2/2007	---	IKTINOS HELLAS SA (CR)	1,54	4,76	#	1,47	28/8/2013	1,47	1,45	1,54	1,54	1,50	300@1,49	4871@1,54	14,91	2012	16.706	114	25.007,30	44.013,35	1,16	1,80	2353
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,559	---																			

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]
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,309	3,34 #	0,299 28/8/2013	0,270	0,270	0,309	0,309	0,296	100@0,271	150@0,308	---	2012	300	4	88,80	3.471,06	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	1500@0,113	---	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)	0,703	-0,71 €	0,708 28/8/2013	0,728	0,702	0,728	0,710	0,715	150@0,702	480@0,710	---	2012	1.720	8	1.229,40	16.277,44	0,580	1,22	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,411	-1,20 €	0,416 28/8/2013	0,423	0,410	0,425	0,411	0,416	5146@0,411	100@0,419	---	2012	126.193	150	52.488,65	54.673,68	0,321	0,754	9578
158.961.721	0,300	0,0045	0,0035	0,0026	30/5/2013	14/11/2007	---	INTRALOT (CR)	1,52	-1,30 €	1,54 28/8/2013	1,55	1,51	1,55	1,52	1,54	9636@1,51	2500@1,54	81,14	2012	168.925	259	259.281,58	241.621,82	1,29	2,41	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,46	1,39 #	1,44 28/8/2013	1,46	1,45	1,47	1,45	1,46	100@1,43	602@1,47	---	2012	3.263	22	4.759,93	113.376,08	1,05	1,90	2357
129.994.676	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	8,02	-0,12 €	8,03 28/8/2013	7,85	7,85	8,28	8,02	8,05	3181@8,02	142@8,09	13,52	2012	37.050	258	298.219,10	1.042.557,30	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	---	---	---	---	---	---	130@1,29	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)	4,50	0,22 #	4,49 28/8/2013	4,50	4,50	4,50	4,50	4,50	100@4,22	800@4,50	15,11	2012	510	4	2.295,00	66.059,06	2,55	4,90	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,70	-5,56 €	1,80 28/8/2013	1,82	1,70	1,84	1,70	1,80	100@1,70	400@1,77	---	2012	500	4	902,00	5.611,17	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	---	---	---	---	---	---	38@0,998	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)	1,50	1,35 #	1,48 28/8/2013	1,44	1,44	1,50	1,50	1,46	909@1,46	550@1,50	---	2012	1.160	4	1.689,60	35.473,05	1,20	1,88	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,616	4,41 #	0,590 28/8/2013	0,582	0,581	0,619	0,600	0,583	500@0,590	28970@0,600	---	2012	11.770	6	6.856,14	24.775,04	0,580	0,970	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,225	-4,66 €	0,236 16/8/2013	0,225	0,225	0,225	0,225	0,225	100@0,214	399@0,247	---	2012	10.000	2	2.250,00	4.775,48	0,195	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,09	-0,32 €	3,10 28/8/2013	3,01	3,01	3,09	3,09	3,09	30@3,08	775@3,10	---	2012	1.840	11	5.681,70	41.560,50	2,66	4,87	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,579	5,85 #	0,547 28/8/2013	0,559	0,559	0,580	0,577	0,577	50@0,536	15@0,570	---	2012	5.500	9	3.175,14	17.068,92	0,307	0,800	3577
33.065.136	0,440	---	---	---	6/7/2009	2/8/2013	---	KRI-KRI S.A. (CR)	1,93	4,32 #	1,85 28/8/2013	1,85	1,85	1,93	1,93	1,90	251@1,90	1332@1,95	14,29	2012	10.743	33	20.417,49	63.815,71	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	---	---	---	---	---	200@0,268	20@0,290	---	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	---	0,900 28/8/2013	0,900	0,900	0,900	0,900	0,900	1000@0,870	3300@0,900	88,16	2012	800	1	720,00	20.650,63	0,630	1,04	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	3,93	3,42 #	3,80 28/8/2013	3,73	3,73	3,95	3,95	3,92	119@3,85	500@3,98	---	2012	2.612	27	10.246,48	173.972,06	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	---	---	---	---	---	---	4685@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	---	---	---	---	---	---	4900@0,250	---	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	---	---	---	---	---	---	680@0,499	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	---	2,71 28/8/2013	2,71	2,71	2,71	2,71	2,71	990@2,71	200@2,78	-(6)-	2012	10	1	27,10	41.252,37	2,08	3,76	3577
770.328.883	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,290	1,04 #	0,287 28/8/2013	0,290	0,288	0,295	0,290	0,291	4500@0,288	8070@0,291	---	2012	351.174	245	102.150,08	223.395,38	0,175	0,564	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,269	---	0,269 28/8/2013	---	---	---	---	---	780@0,189	5000@0,265	---	2012	---	---	---	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	---	4,32 28/8/2013	---	---	---	---	---	---	60@4,20	1,05	2012	---	---	---	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)	10,13	1,30 #	10,00 28/8/2013	10,26	10,08	10,26	10,13	10,18	150@10,12	8@10,19	14,60	2012	12.389	127	126.148,91	526.259,58	9,00	12,78	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,43	1,42 #	1,41 27/8/2013	1,43	1,43	1,43	1,43	1,43	120@1,34	300@1,42	10,35	2012	1	1	1,43	15.015,00	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	---	---	---	---	---	---	270@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	---	---	---	---	---	---	3000@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)	3,02	0,67 #	3,00 28/8/2013	3,01	3,01	3,02	3,02	3,01	600@2,96	1000@2,99	39,78	2012	860	3	2.589,20	37.499,34	2,60	3,04	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,72	-3,91 €	1,79 28/8/2013	1,96	1,72	1,96	1,72	1,78	100@1,58	800@1,72	---	2012	262	8	465,04	7.891,60	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@0,307	1000@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)	7,05	-0,14 €	7,06 28/8/2013	6,91	6,91	7,17	7,05	7,07	20335@7,05	100@7,10	8,61	2012	157.755	578	1.115.955,27	781.020,01	6,80	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	4,06	0,74 #	4,03 28/8/2013	4,03	4,03	4,12	4,06	4,09	1168@4,05	1152@4,08	---	2012	80.086	285	327.451,56	474.678,40	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	---	---	---	---	---	700@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	---	---	---	---	---	200@0,443	---	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	---	---	---	---	---	1300@0,360	---	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@0,643	30@0,700	---	2012	---	---	---	4.336,56	0,300	1,04	5379	
2.396.785.994	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	2,86	0,35	#	2,85	28/8/2013	2,87	2,85	2,96	2,86	2,90	24815@2,85	10000@2,89	---	2012	589.659	919	1.710.608,07	6.854.807,94	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@0,158	40@0,170	---	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)	0,338	9,03	#	0,310	28/8/2013	0,280	0,280	0,342	0,337	0,337	1000@0,301	246@0,336	8,28	2012	4.042	11	1.362,94	9.412,62	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	28/8/2013	---	---	---	---	---	30@2,07	390@2,35	---	2012	---	---	---	13.368,85	2,13	3,11	2733
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,405	1,25	#	0,400	28/8/2013	0,400	0,400	0,417	0,410	0,407	610@0,403	379@0,410	---	2012	14.080	36	5.726,49	25.797,35	0,380	0,839	3573
319.000.000	0,300	1,4177	0,72	0,57	28/6/2013	25/4/2001	---	OPAP (CR)	7,30	1,39	#	7,20	28/8/2013	7,15	7,15	7,44	7,30	7,30	9000@7,28	5100@7,39	4,54	2012	702.078	661	5.107.802,57	2.328.700,00	5,49	8,27	5752
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	6,84	2,86	#	6,65	28/8/2013	6,65	6,65	6,85	6,84	6,79	14@6,78	1760@6,85	---	2012	530.356	1.219	3.599.833,56	3.352.628,66	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)	16,60	5,40	#	15,75	28/8/2013	15,75	15,75	16,60	16,60	16,20	5@16,55	4@16,63	83,72	2012	9.239	171	149.671,15	415.000,00	14,59	21,68	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,300	-5,06	€	0,316	22/8/2013	0,300	0,300	0,300	0,300	0,300	430@0,222	992@0,300	---	2012	8	1	2,40	1.491,44	0,201	0,605	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,699	-3,19	€	0,722	26/8/2013	0,652	0,651	0,700	0,699	0,656	1540@0,652	396@0,699	---	2012	1.214	9	796,02	2.763,21	0,500	1,06	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,640	---	↘	0,640	28/8/2013	---	---	---	---	---	1000@0,501	100@0,637	---	2012	---	---	---	32.510,32	0,361	0,750	3767
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	---	PARNASSOS ENTERP. (CR)	0,104	-9,57	€	0,115	28/8/2013	0,110	0,100	0,120	0,104	0,106	3000@0,101	450@0,106	---	2012	190.113	132	20.125,03	2.101,85	0,100	0,698	8775
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	1,50	---	↘	1,50	28/8/2013	1,47	1,47	1,50	1,50	1,48	50@1,45	150@1,51	---	2012	90	4	133,50	10.605,60	1,20	1,74	2753
5.072.567.951	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,05	2,94	#	1,02	28/8/2013	1,03	1,02	1,08	1,05	1,05	181000@1,04	44146@1,06	---	2012	4.689.306	1.446	4.933.865,23	5.326.196,35	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	---	↘	5,15	28/8/2013	---	---	---	---	---	50@4,90	100@5,14	11,47	2012	---	---	---	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)	7,30	2,10	#	7,15	28/8/2013	7,20	7,17	7,37	7,30	7,31	2159@7,27	5801@7,32	99,07	2012	386.678	822	2.824.996,05	1.693.600,00	4,55	8,49	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	1,02	2,10	#	0,999	28/8/2013	1,01	0,997	1,02	1,02	1,01	50@0,996	350@1,02	19,62	2012	1.140	10	1.154,95	12.048,44	0,761	1,26	9533
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PRODEFTIKH SA (CR)	0,140	-8,50	€	0,153	28/8/2013	0,139	0,139	0,140	0,140	0,140	1000@0,139	3500@0,140	---	2012	3.500	3	489,00	3.404,70	0,054	0,223	2357
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	1,90	3,82	#	1,83	28/8/2013	1,88	1,85	1,93	1,90	1,90	3500@1,85	2918@1,90	---	2012	30.150	22	57.239,96	12.988,93	0,236	1,93	9533
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,04	-1,89	€	1,06	28/8/2013	1,03	1,02	1,09	1,08	1,04	250@1,05	260@1,08	---	2012	11.157	43	11.629,54	49.991,97	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	---	---	---	---	---	400@0,451	4500@0,489	---	2012	---	---	---	28.717,44	0,450	0,949	8633
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,826	-1,20	€	0,836	28/8/2013	0,804	0,800	0,845	0,826	0,802	120@0,820	100@0,827	---	2012	12.942	15	10.385,59	18.403,28	0,345	1,20	5379
7.500.000	0,560	---	---	---	25/6/2010	10/4/2013	---	S.KANAKIS SA (CR)	1,58	0,64	#	1,57	28/8/2013	1,59	1,54	1,59	1,58	1,58	70@1,54	210@1,58	11,23	2012	1.466	6	2.312,92	11.850,00	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	0,289	0,289	0,289	0,289	0,289	---	1900@0,289	---	2012	150	1	43,35	15.047,45	0,232	0,587	3763
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,55	1,31	#	1,53	28/8/2013	1,53	1,51	1,58	1,55	1,54	10@1,54	6280@1,55	---	2012	34.436	93	52.914,75	149.178,06	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	---	---	---	---	---	61@0,296	---	2012	---	---	---	---	8.446,17	0,252	0,557	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,34	5,51	#	1,27	28/8/2013	1,35	1,29	1,35	1,34	1,30	10@1,27	997@1,34	-(6)-	2012	705	7	916,66	44.387,50	1,18	2,71	3728
109.319.070	0,300	(0,0399)	(0,0613)	---	28/5/2012	5/8/2013	---	TERNA ENERGY (CR)	2,80	1,82	#	2,75	28/8/2013	2,75	2,75	2,82	2,80	2,80	1247@2,80	10@2,81	61,50	2012	26.840	141	75.121,32	306.093,40	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	5,76	0,17	#	5,75	28/8/2013	5,80	5,76	5,80	5,76	5,76	100@5,67	270@5,75	11,82	2012	110	2	634,00	209.088,00	4,73	6,82	7577
45.094.620	0,500	0,036	---	0,0467	10/6/2013	1/11/1999	---	THRACE PLASTICS SA (CR)	1,22	1,67	#	1,20	28/8/2013	1,20	1,18	1,22	1,22	1,20	430@1,20	204@1,22	7,02	2012	20.826	42	24.907,27	55.015,44	1,07	1,64	1357
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	14,75	2,22	#	14,43	28/8/2013	14,80	14,29	14,90	14,75	14,75	4697@14,75	217@14,89	---	2012	41.166	160	607.318,41	1.185.128,97	11,31	16,00	2353
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	6,40	-0,16	€	6,41	28/8/2013	6,41	6,40	6,41	6,40	6,40	100@6@										

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]
10.080.000	3,00	0,21	0,4	1,5	17/7/2013	27/8/2001	---	---	TPA SA (CR)	23,51	1,29 #	23,21 28/8/2013	23,45	23,45	23,90	23,50	23,50	1712@23,50	21@23,74	12,85	2012	3.263	24	76.686,12	236.980,80	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)	0,731	-2,53 €	0,750 28/8/2013	0,741	0,731	0,741	0,731	0,740	990@0,731	390@0,740	---	2012	4.020	9	2.976,71	40.123,30	0,624	0,829	8671
14.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	---	UNIBIOS (CR)	0,249	0,81 #	0,247 28/8/2013	0,230	0,230	0,250	0,250	0,244	1000@0,233	1749@0,249	---	2012	14.481	24	3.528,91	3.642,20	0,151	0,414	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	---	VARVERIS - MODA BAGNO SA (CR)	0,250	-3,85 €	0,260 28/8/2013	0,275	0,250	0,275	0,250	0,251	250@0,236	1618@0,250	---	2012	251	7	63,03	4.702,50	0,243	0,419	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	---	VIOHALCO (CB)	4,06	-2,64 €	4,17 28/8/2013	4,17	4,06	4,28	4,06	4,18	898@4,05	400@4,14	---	2012	134.257	370	561.431,86	809.864,81	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)	0,900	-9,91 €	0,999 22/8/2013	0,903	0,900	0,903	0,900	0,901	---	100@0,990	---	2012	790	8	711,45	5.692,50	0,812	1,21	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	3,05	1,33 #	3,01	28/8/2013	3,05	3,05	3,05	3,05	3,05	---	132@3,05	---	---	1	1	3,05	-	2,49	3,99	11000
294.878	---	---	---	29/6/2009	---	NBGAM ETF	10,00	1,73 #	9,83	28/8/2013	10,00	10,00	10,00	10,00	10,00	---	---	---	---	2	1	20,00	-	8,23	11,75	11000
388.550	---	---	---	3/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7,14	3,78 #	6,88	28/8/2013	7,14	7,14	7,14	7,14	7,14	---	---	---	---	2	1	14,28	-	6,88	10,11	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	---	ALPHA REAL ESTATE SA(CR)	6,56	-6,15 €	6,99 28/8/2013	6,56	6,56	6,56	6,56	6,56	100@6,56	200@6,98	13,58	2012	100	1	656,00	91.840,00	6,00	7,00	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	---	ASTIR PALACE SA (CR)	3,38	-0,59 €	3,40 28/8/2013	3,40	3,37	3,40	3,38	3,38	300@3,34	31@3,37	---	2012	2.283	22	7.709,41	215.982,00	3,37	4,95	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	---	ATHENA SA (CR)	0,330	---	0,330 27/8/2013	---	---	---	---	---	---	2174@0,290	---	2012	---	---	---	16.220,46	0,094	0,340	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	---	ATTICA HOLDINGS (CR)	0,320	0,95 #	0,317 28/8/2013	0,320	0,320	0,320	0,320	0,320	64@0,325	330@0,349	---	2012	1.296	5	414,72	61.331,30	0,241	0,588	5759
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	4893	---	ATTICA PUBLICATIONS SA (CR)	0,520	---	0,520 14/8/2013	---	---	---	---	---	---	2000@0,600	---	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	---	6,68 28/8/2013	6,68	6,68	6,68	6,68	6,68	90@6,68	---	20,98	2012	210	2	1.402,80	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	---	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	---	1,39 28/8/2013	---	---	---	---	---	6100@1,39	300@1,42	---	2012	---	---	---	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	---	8,95 26/8/2013	---	---	---	---	---	100@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	---	200,00 28/8/2013	200,00	200,00	200,00	200,00	200,00	5@200,00	30@205,00	12,15	2012	25	1	5.000,00	552.000,00	110,00	205,00	3785
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	---	KATHIMERINI SA (CR)	0,807	19,20 #	0,677 28/8/2013	0,807	0,807	0,807	0,807	0,807	---	216@0,807	---	2012	100	3	80,70	13.719,00	0,321	1,00	5557
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	---	LAMPASA HOTEL SA (CR)	18,80	0,80 #	18,65 28/8/2013	18,80	18,80	18,80	18,80	18,80	200@17,00	300@18,00	---	2012	100	2	1.880,00	401.643,20	15,00	18,80	5753
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	---	MILLS KEPENOS (CR)	0,890	---	0,890 27/8/2013	---	---	---	---	---	340@0,712	---	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	---	2,00 28/8/2013	2,00	2,00	2,00	2,00	2,00	480@2,00	---	---	2012	520	2	1.040,00	141.852,00	1,70	2,10	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	---	PERSEUS SA (CR)	0,211	19,89 #	0,176 12/8/2013	0,211	0,211	0,211	0,211	0,211	---	997@0,211	12,30	2012	100	2	21,10	3.637,80	0,033	0,325	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	---	AEGEK (CR)	0,101	---	0,101 28/8/2013	---	---	---	---	---	1310@0,093	1985@0,104	---	2012	---	---	---	3.363,47	0,089	0,184	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	---	ALPHA GRISSIN S.A. (CR)	0,225	---	0,225 9/8/2013	---	---	---	---	---	---	20@0,220	---	2012	---	---	---	3.345,77	0,080	0,328	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	---	ALTEC SA (CR)	0,040	---	0,040 28/8/2013	0,040	0,040	0,040	0,040	0,040	329@0,040	3930@0,043	---	2012	6.971	5	278,84	8.609,86	0,021	0,062	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	---	ANEK LINES SA (PR, Issue '96)	0,300	---	0,300 13/8/2013	---	---	---	---	---	---	---	---	2012	---	---	---	16.167,15	0,300	0,770	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	---	ANEK LINES SA (PR, Issue '90)	1,43	---	1,43 16/8/2013	---	---	---	---	---	---	---	---	2012	---	---	---	16.167,15	1,43	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	---	ANEK LINES SA (CR)	0,080	1,27 #	0,079 28/8/2013	0,079	0,079	0,080	0,080	0,080	3666@0,080	2000@0,084	---	2012	6.880	8	549,52	16.167,15	0,071	0,270	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	---	ATTI - KAT SA (CR)	0,040	---	0,040 26/8/2013	---	---	---	---	---	---	34907@0,040	---	2012	---	---	---	3.265,78	0,022	0,088	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2010	2011	2012	Dividend [2]	Right																							
Surveillance																													
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,063	---	↘	0,063	28/8/2013	---	---	---	---	800@0,063	1@0,073	---	2012	---	---	---	1.276,12	0,053	0,192	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,174	2,35	#	0,170	23/8/2013	0,140	0,140	0,180	0,180	0,174	399@0,140	789@0,180	---	2012	3.560	6	618,40	3.058,88	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	---	---	---	---	---	130@0,530	---	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	ELVIEK (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	---	---	---	---	2000@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)	2,62	0,77	#	2,60	14/8/2013	2,62	2,62	2,62	2,62	2,62	289@2,62	---	2012	1	1	2,62	19.250,71	2,12	2,64	2791	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,325	19,93	#	0,271	28/8/2013	0,325	0,325	0,325	0,325	0,325	100@0,268	900@0,325	---	2012	100	1	32,50	7.091,63	0,270	0,613	4533
12.952.610	0,300	---	---	---	---	4/10/2012	4846	Forthnet (CR)	0,860	1,18	#	0,850	28/8/2013	0,860	0,860	0,860	0,860	0,860	2930@0,860	2083@0,910	---	2011	1.970	6	1.694,20	11.139,24	0,350	1,43	9535
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,331	0,30	#	0,330	28/8/2013	0,331	0,331	0,335	0,335	0,331	560@0,334	310@0,379	---	2012	1.240	3	410,84	59.483,27	0,271	0,709	9537
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,300	9,89	#	0,273	27/8/2013	0,300	0,300	0,300	0,300	0,300	---	9502@0,289	---	2012	1	1	0,30	4.107,67	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	0,125	0,125	0,125	0,125	0,125	---	1779@0,100	29,30	2012	200	2	25,01	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	---	---	---	---	6000@0,020	---	---	2012	---	---	---	968,61	0,024	0,201	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,037	-17,78	€	0,045	28/8/2013	0,037	0,037	0,037	0,037	0,037	5500@0,040	2860@0,054	---	2012	850	3	31,45	968,61	0,037	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	---	---	---	---	---	1889@0,240	---	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	---	↘	0,143	28/8/2013	0,143	0,143	0,143	0,143	0,143	2500@0,125	173@0,143	---	2012	10.000	9	1.430,01	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)	0,071	16,39	#	0,061	28/8/2013	0,064	0,064	0,072	0,072	0,071	2980@0,064	900@0,072	---	2012	120	2	8,48	22.927,70	0,056	0,150	2723
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,150	---	↘	0,150	28/8/2013	---	---	---	---	---	1@0,176	---	2012	---	---	---	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	---	---	---	---	---	440@0,454	36@0,567	---	2012	---	---	---	2.369,41	0,446	1,18	4535
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4995	MICHANIKI SA (CR)	0,100	-3,85	€	0,104	28/8/2013	0,099	0,098	0,106	0,098	0,100	200@0,097	3300@0,100	---	2012	5.500	10	549,00	9.186,78	0,085	0,370	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4996	MICHANIKI SA (PR)	0,096	7,86	#	0,089	28/8/2013	0,096	0,081	0,096	0,081	0,096	344@0,081	3180@0,093	---	2012	506	3	48,49	9.186,78	0,065	0,268	2357
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,033	-5,71	€	0,035	27/8/2013	0,028	0,028	0,035	0,035	0,033	19775@0,028	9848@0,034	---	2012	390	3	13,03	8.430,17	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	---	↘	0,144	28/8/2013	---	---	---	---	---	1000@0,150	1400@0,172	---	2012	---	---	---	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	---	---	---	---	---	5000@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)	0,136	-20,00	€	0,170	28/8/2013	0,136	0,136	0,136	0,136	0,136	966@0,136	71@0,204	---	2012	34	5	4,63	2.550,00	0,044	0,610	5557
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,084	3,70	#	0,081	28/8/2013	0,084	0,084	0,084	0,084	0,084	200@0,080	1325@0,084	---	2012	600	4	50,41	2.356,75	0,025	0,115	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,189	18,13	#	0,160	28/8/2013	0,189	0,189	0,189	0,189	0,189	150@0,160	497@0,189	---	2012	200	2	37,80	6.848,45	0,119	0,600	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,550	---	↘	0,550	28/8/2013	---	---	---	---	---	5000@0,441	452@0,600	---	2012	---	---	---	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	---	---	---	---	---	420@0,110	---	2011	---	---	---	7.828,77	0,098	0,280	2353	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,415	-18,94	€	0,512	28/8/2013	0,507	0,413	0,507	0,413	0,415	399@0,413	300@0,460	---	2012	5.790	15	2.405,41	4.150,00	0,413	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	---	---	---	---	---	21@0,037	---	2012	---	---	---	900,89	0,022	0,097	2757	
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	---	TELETIPOS SA (CR)	0,270	3,45	#	0,261	28/8/2013	0,270	0,270	0,270	0,270	0,270	1000@0,209	319@0,270	---	2012	181	1	48,87	27.214,11	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	---	---	---	---	---	125@0,770	---	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	---	↘	0,027	28/8/2013	---	---	---	---	---	10000@0,032	---	---	2012	---	---	---	463,73	0,027	0,181	3763

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

Surveillance

13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,106	---	↘	0,106	28/8/2013	---	---	---	---	100@0,100	450@0,127	---	2012	---	---	---	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	---	↘	0,016	28/8/2013	---	---	---	---	1@0,019	---	2012	---	---	---	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	---	---	---	---	500@3,36	---	2012	---	---	---	2.346,99	1,30	4,70	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0,794	-19,96	↘	0,992	28/8/2013	0,794	0,794	0,794	0,794	10@1,19	---	2012	49	2	38,91	2.346,99	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)	100.000	7,20	720.000,00	10:37:55	20
OPAP (CR)	65.000	7,20	468.000,00	11:30:14	20
OPAP (CR)	35.000	7,30	255.500,00	17:10:23	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	4.561.835	4.723.035
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
ELVAL SA. (CB)	2.000	---	2.000
EUROBANK ERGASIAS (CR)	21.720	68.433	90.153
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
FRIGOGLASS SA (CR)	1.500	---	1.500
GEK TERNA (CR)	500	---	500
HELLENIC EXCHANGES (CR)	33.000	---	33.000
HELLENIC PETROLEUM (CR)	52.400	269	52.669
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)	119.700	1.396.830	1.516.530
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)	97.300	109.116	206.416
PIRAEUS BANK (CR)	15.200	239.460	254.660
PPC (CR)	45.300	---	45.300
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
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	29/8/2013	25.000	294.878	---	---	294.878	2.890.284,00	9,8016	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/8/2013	50.000	5.848.618	---	---	5.848.618	17.570.080,00	3,0041	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	29/8/2013	25.000	388.550	---	---	388.550	2.672.426,00	6,8779	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
39.711.653	1,00	1,00	6,00	30/6/2016	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	---	11,0000	B	29/8/2013	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	5,80	12/7/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	26/7/2013	---	15,0000	B	29/8/2013	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
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	---	0,9000	B	29/8/2013	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	---	1,0200	B	29/8/2013	1,0000	1,0000

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	4,30	Actual/Actual	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	0,97	FLR Actual/360	10/8/2014	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. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXCclear Members List

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

Athex & 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)																		
308,34	301,12	305,83	1,67%	September 2013	305,00	311,25	303,00	307,00	310,00	7@306,50	13@307,00	310,00	2,39%	346,00	271,00	459	3.584	27,64%	5.527.620,00	30,46%	45.574	0,44%
				October 2013	309,00	312,00	307,00	312,00	311,00	25@309,00	13@310,00	311,00	2,22%	338,75	292,25	5	6	-33,33%	9.280,00	-31,78%	635	0,47%
				November 2013	---	---	---	---	---	5@204,25	1@315,50	---	---	---	---	---	---	---	---	---	---	---
				December 2013	311,00	313,00	311,00	313,00	313,75	1@305,00	1@316,00	313,75	2,62%	343,00	276,75	2	2	---	3.120,00	---	527	0,38%
				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)																		
0,502	0,487	0,501	2,66%	September 2013	0,492	0,502	0,490	0,499	0,501	16@0,499	10@0,502	0,501	2,87%	1,46	0,371	110	1,917	-23,84%	95.104,80	-20,70%	16.247	-0,54%
				December 2013	---	---	---	---	0,498	6@0,440	1@0,495	0,498	2,89%	0,498	0,437	---	---	---	---	---	104	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20,77	20,05	20,60	2,74%	September 2013	20,43	20,78	20,40	20,78	20,68	5@20,10	20@20,74	20,68	2,73%	22,33	16,93	8	16	-44,83%	32.781,00	-44,11%	680	-1,02%
				December 2013	---	---	---	---	20,73	---	20@20,84	20,73	2,73%	21,28	17,90	---	---	---	---	---	4	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,02	1,97	1,99	0,50%	September 2013	2,00	2,00	2,00	2,00	2,04	1@1,96	5@2,07	2,04	0,49%	2,48	1,94	1	1	-96,15%	200,00	-96,19%	470	0,21%
				December 2013	---	---	---	---	---	1@1,70	5@2,11	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,03	1,97	2,02	2,54%	September 2013	2,02	2,04	2,00	2,04	2,04	2@2,00	6@2,05	2,04	2,51%	2,45	1,73	19	50	-56,52%	10.115,00	-55,70%	4.512	0,87%
				December 2013	---	---	---	---	2,04	5@1,99	1@2,06	2,04	2,51%	2,17	2,11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0,614	0,605	0,606	1,00%	September 2013	0,610	0,610	0,601	0,601	0,605	30@0,578	3@0,616	0,605	1,00%	5,00	0,537	11	12	-99,00%	72,75	-98,98%	17.132	-0,01%
				December 2013	0,615	0,615	0,615	0,615	0,610	5@0,600	1@0,615	0,610	1,84%	0,700	0,600	2	3	200,00%	184,50	207,50%	1.723	0,17%
				March 2014	---	---	---	---	0,603	---	---	0,603	1,01%	0,673	0,619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,09	6,80	6,88	-0,29%	September 2013	6,95	6,96	6,89	6,93	6,92	1@6,82	3@7,09	6,92	-0,29%	7,67	6,00	7	33	26,92%	22.864,00	26,68%	273	2,63%
				December 2013	---	---	---	---	---	---	3@7,13	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,99	5,80	5,90	0,34%	September 2013	5,98	5,98	5,85	5,90	6,03	3@5,78	2@5,98	6,03	0,33%	6,67	5,58	7	26	136,36%	15.289,00	138,52%	244	7,96%
				December 2013	---	---	---	---	---	---	2@6,02	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,68	17,00	17,18	-1,66%	September 2013	17,28	17,50	17,00	17,00	17,23	1@16,90	1@17,42	17,23	-1,66%	18,86	14,68	9	34	183,33%	59.160,00	187,95%	226	-1,74%
				December 2013	---	---	---	---	---	---	1@17,67	---	---	---	---	---	---	---	---	---	---	---
				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)																		
4,75	4,60	4,60	-1,50%	September 2013	4,69	4,69	4,62	4,62	4,55	3@4,49	5@4,90	4,55	-1,52%	5,71	4,35	2	8	166,67%	3.731,00	167,84%	428	1,18%
				December 2013	---	---	---	---	---	---	5@4,94	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,09	2,02	2,08	1,46%	September 2013	2,09	2,09	2,03	2,06	2,09	2@2,06	6@2,09	2,09	1,46%	2,62	1,45	16	75	-79,40%	15.605,00	-78,88%	15.696	-0,04%
				December 2013	---	---	---	---	2,13	---	6@2,13	2,13	1,43%	2,51	1,57	---	---	---	---	---	101	0,00%
				March 2014	---	---	---	---	2,07	---	---	2,07	1,47%	2,50	2,26	---	---	---	---	---	15.895	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,76	5,57	5,65	0,36%	September 2013	5,67	5,73	5,65	5,68	5,71	10@5,65	1@5,72	5,71	0,71%	6,46	3,82	14	63	-29,21%	35.889,00	-28,36%	2.179	0,14%
				December 2013	---	---	---	---	5,75	1@5,53	1@5,77	5,75	0,70%	6,85	4,01	---	---	---	---	---	5	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,14	6,95	7,14	2,73%	September 2013	7,07	7,15	7,00	7,15	7,22	2@7,02	4@7,14	7,22	2,70%	9,01	6,00	11	49	13,95%	34.684,00	14,33%	2.366	0,38%
				December 2013	---	---	---	---	7,14	1@6,85	4@7,18	7,14	2,73%	7,72	6,61	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,55	1,51	1,52	-1,30%	September 2013	1,56	1,56	1,54	1,54	1,51	1@1,51	1@1,57	1,51	-1,31%	2,30	1,30	11	38	-69,35%	5.855,00	-68,96%	3.900	0,59%
				December 2013	---	---	---	---	---	---	1@1,60	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,28	7,85	8,02	-0,12%	September 2013	7,97	8,24	7,97	8,04	8,00	2@8,03	2@8,19	8,00	-0,12%	9,03	7,19	20	71	73,17%	57.600,00	74,96%	242	0,83%
				December 2013	---	---	---	---	---	---	2@8,24	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,295	0,288	0,290	1,04%	September 2013	0,298	0,298	0,286	0,286	0,289	10@0,284	6@0,295	0,289	1,05%	0,420	0,252	11	63	-77,34%	1.831,90	-77,18%	18.840	0,10%
				December 2013	---	---	---	---	---	---	2@0,295	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,26	10,08	10,13	1,30%	September 2013	10,20	10,25	10,15	10,24	10,12	2@10,11	2@10,25	10,12	1,30%	12,18	9,43	9	33	-67,33%	33.658,00	-67,23%	456	1,11%
				December 2013	---	---	---	---	10,11	---	---	10,11	1,30%	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)																		
7,17	6,91	7,05	-0,14%	September 2013	7,14	7,14	7,06	7,06	7,09	3@7,06	7@7,22	7,09	0,71%	8,16	6,66	25	80	-30,43%	56.808,00	-30,35%	1.044	4,09%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,12	4,03	4,06	0,74%	September 2013	4,11	4,11	4,06	4,06	4,08	1@4,06	13@4,12	4,08	1,24%	5,50	3,50	18	43	-77,84%	17.616,00	-77,42%	5.043	0,14%
				December 2013	---	---	---	---	4,12	1@4,02	13@4,16	4,12	1,23%	5,28	3,70	---	---	---	---	---	20	0,00%
				March 2014	---	---	---	---	4,12	---	---	4,12	1,23%	4,81	4,43	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,96	2,85	2,86	0,35%	September 2013	2,87	2,95	2,86	2,88	2,90	6@2,87	47@2,88	2,90	2,11%	3,25	0,344	102	1.042	-46,95%	302.444,00	-45,53%	5.205	-0,63%
				December 2013	---	---	---	---	2,92	6@2,84	47@2,90	2,92	2,10%	3,03	2,31	---	---	---	---	---	9	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,44	7,15	7,30	1,39%	September 2013	7,25	7,40	7,22	7,35	7,39	4@7,36	3@7,40	7,39	1,93%	7,74	5,82	25	180	66,67%	131.767,00	70,60%	4.160	1,07%
				December 2013	---	---	---	---	7,39	---	1@7,39	7,39	1,93%	7,66	6,31	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,85	6,65	6,84	2,86%	September 2013	6,70	6,86	6,68	6,84	6,83	4@6,83	25@6,85	6,83	2,71%	7,56	4,35	107	723	2,41%	490.942,00	4,50%	7.515	-1,31%
				December 2013	---	---	---	---	6,87	4@6,78	1@6,85	6,87	2,69%	7,56	4,40	---	---	---	---	---	40	0,00%
				March 2014	---	---	---	---	6,84	---	---	6,84	2,70%	7,39	6,40	---	---	---	---	---	20	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16,60	15,75	16,60	5,40%	September 2013	16,17	16,43	16,17	16,33	16,82	5@16,12	3@16,70	16,82	5,39%	18,68	15,52	9	29	-3,33%	47.288,00	-1,05%	587	5,20%
				December 2013	---	---	---	---	---	1@13,50	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,08	1,02	1,05	2,94%	September 2013	1,05	1,07	1,04	1,06	1,05	14@1,05	178@1,06	1,05	2,94%	1,17	0,169	49	699	-67,35%	73.774,00	-66,27%	13.327	-0,43%
				December 2013	1,09	1,09	1,09	1,09	1,09	3@0,940	1@1,06	1,09	5,83%	1,15	0,231	1	1	---	109,00	---	25	0,00%
				March 2014	---	---	---	---	1,06	---	---	1,06	2,91%	1,12	0,924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,37	7,17	7,30	2,10%	September 2013	7,20	7,39	7,20	7,30	7,31	10@7,30	1@7,31	7,31	2,09%	8,47	4,58	148	694	-28,16%	507.509,00	-25,73%	4.865	1,16%
				December 2013	---	---	---	---	7,31	10@7,25	20@7,34	7,31	2,09%	8,56	5,08	---	---	-100,00%	---	-100,00%	60	0,00%
				March 2014	---	---	---	---	7,32	---	---	7,32	2,09%	7,99	6,30	---	---	-100,00%	---	-100,00%	50	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,58	1,51	1,55	1,31%	September 2013	1,53	1,54	1,53	1,54	1,59	1@1,52	35@1,55	1,59	1,27%	1,82	1,36	3	11	-90,18%	1,684,00	-90,16%	1,497	0,67%
				December 2013	---	---	---	---	---	---	35@1,58	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
2,82	2,75	2,80	1,82%	September 2013	2,80	2,83	2,79	2,79	2,81	10@2,78	4@2,85	2,81	1,81%	3,25	2,43	5	22	10,00%	6,398,36	14,11%	2,386	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
14,90	14,29	14,75	2,22%	September 2013	14,66	14,87	14,44	14,77	14,54	5@14,50	1@14,80	14,54	2,25%	15,90	12,22	15	44	175,00%	64,358,00	176,69%	178	6,59%
				December 2013	---	---	---	---	14,39	---	1@14,90	14,39	2,27%	15,68	15,02	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4,28	4,06	4,06	-2,64%	September 2013	4,16	4,22	4,08	4,08	4,14	2@4,07	8@4,22	4,14	-1,90%	5,19	3,85	12	31	-70,75%	12,805,00	-70,77%	540	2,47%
				December 2013	---	---	---	---	4,18	---	8@4,26	4,18	-1,88%	4,10	3,89	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercicio 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			
215	-	-	-	-	95,00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
230	-	-	-	-	80,00	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,00	4,00	4,00	4,00	2,30	10	11	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,10	-	1	-	-	-	-	-	-	-	-	-	275		
280	30,00	34,50	29,00	29,00	34,00	234	163	-	-	-	-	-	-	-	-	-	-	-	-	-	4,10	-	132	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	30,25	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,30	-	56	-	-	-	-	10,75	-	1	-	-	-	285	
290	-	-	-	-	26,75	-	50	-	-	-	-	-	-	-	-	-	6,00	7,00	6,00	7,00	6,80	60	107	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	23,50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,50	-	2	-	-	-	295		
300	18,00	19,00	18,00	19,00	20,50	18	404	-	-	-	-	-	-	-	-	-	12,50	12,50	10,00	10,00	10,50	51	167	-	-	-	-	16,75	-	9	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	25,00	-	5	-	-	15,00	15,00	9,70	10,00	12,75	129	566	-	-	-	-	19,00	-	6	-	-	-	305	
310	12,75	14,50	10,00	14,50	15,25	107	716	-	-	-	-	22,50	-	40	-	-	-	-	-	-	15,25	-	15	-	-	-	-	-	-	-	-	-	-	310	
315	7,50	13,00	7,50	9,00	13,00	40	657	-	-	-	-	20,25	-	130	-	-	16,00	19,00	16,00	18,00	18,00	227	264	-	-	-	-	24,25	-	20	-	-	-	315	
320	-	-	-	-	11,00	-	164	-	-	-	-	-	-	-	-	-	-	-	-	-	21,00	-	37	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	9,20	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	24,00	-	156	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	7,60	-	663	-	-	-	-	-	-	-	-	-	-	-	-	-	27,50	-	1	-	-	-	-	-	-	-	-	-	-	330	
335	6,00	6,50	5,00	5,50	6,30	798	920	-	-	-	-	-	-	-	-	-	33,00	33,00	33,00	33,00	31,25	20	20	-	-	-	-	-	-	-	-	-	-	335	
340	4,00	5,00	4,00	4,00	5,20	79	155	-	-	-	-	11,50	-	6	-	-	-	-	-	-	35,25	-	50	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	11,50	11,50	11,50	11,50	10,25	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	3,40	-	51	-	-	-	-	-	-	-	-	-	-	-	-	-	43,25	-	5	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	2,80	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,00	-	5	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,50	-	130	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	1,40	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	61,50	-	5	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	0,85	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	70,50	-	10	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,50	-	5	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,00	-	5	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,00	-	261	-	-	-	-	-	-	-	-	-	-	440	

FTSE/Athex Large Cap

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

Call Options																Put Options																			
	September 2013							October 2013							Other Months		September 2013								October 2013							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.188,00	-	3	-	-	-	-	-	-	-	-	-	1.500		
Totals:						1.276	4.121							30	211	0	0							497	2.012							0	38	0	0
Nominal Transactions Value:						2.054.400,00								51.750,00		0,00								764.750,00								0,00		0,00	
Number of Trades:						114								1		0								49								0		0	

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		
	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	

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

Call Options																	Put Options																						
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
0,100						-	-							-	-							-	-						-	-				0,100					
0,200						-	-							-	-							-	-						-	-				0,200					
0,300						-	-							-	-							-	-						-	-				0,300					
0,400						-	-							-	-							-	-						-	-				0,400					
0,500						-	-							-	-							-	-						-	-				0,500					
0,600						-	-							-	-							-	-						-	-				0,600					
0,700						-	-							-	-							-	-						-	-				0,700					
0,800						-	-							-	-							-	-						-	-				0,800					
0,850						-	-							-	-							-	-						-	-				0,850					
0,900						-	-							-	-							-	-						-	-				0,900					
0,950						-	-							-	-							-	-						-	-				0,950					
1,00						-	-							-	-							-	-						-	-				1,00					
1,05						-	-							-	-							-	-						-	-				1,05					
1,10						-	-							-	-							-	-						-	-				1,10					
1,15						-	-							-	-							-	-						-	-				1,15					
1,20						-	-							-	-							-	-						-	-				1,20					
1,30						-	-							-	-							-	-						-	-				1,30					
1,40						-	-							-	-							-	-						-	-				1,40					
1,50						-	-							-	-							-	-						-	-				1,50					
1,60						-	-							-	-							-	-						-	-				1,60					
1,70						-	-							-	-							-	-						-	-				1,70					
1,80						-	-							-	-							-	-						-	-				1,80					
1,90						-	-							-	-							-	-						-	-				1,90					
2,00						-	-							-	-							-	-						-	-				2,00					
2,20						-	-							-	-							-	-						-	-				2,20					
2,40						-	-							-	-							-	-						-	-				2,40					
2,60						-	-							-	-							-	-						-	-				2,60					
2,80						-	-							-	-							-	-						-	-				2,80					
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0	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			

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								
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									
0,300						-	-							-	-							-	-					-	-					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						-	-							-	-							-	-					0,058	-	-				2,40								
2,60					0,314	-	20							-	-							-	-					0,116	-	-				2,60								
2,80						-	-							-	-							-	-					0,201	-	-				2,80								
3,00					0,097	-	20					0,183	-	120								-	-					-	-					3,00								
3,20					0,045	-	20					0,120	-	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	6,30				-	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					-	-					-				-								0,069				-	-							6,00	
6,20					-	-					-				-								-				-							6,20		
6,40					-	-					1,07				-	25								-				-	0,144				-	-	6,40	
6,60					-	-					-				-								0,101				-	135	-				-	6,60		
6,80					-	-					0,790				-	25								-				-							6,80	
7,00					-	-					-				-								-				-							7,00		
7,20					-	-					0,564				-	25								-				-							7,20	
7,40					-	-					-				-								-				-							7,40		
7,60					-	-					0,386				-	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					-				-								12,70				-	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						0,00						
Number of Trades:						0						0						0						0												

OTE (CR)

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

Call Options																	Put Options																									
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price									
2,60						-	-							-	-							-	-					-	-					2,60								
2,80						-	-							-	-							-	-					-	-					2,80								
3,00						-	-							-	-							-	-					-	-					3,00								
3,20						-	-							-	-							-	-					-	-					3,20								
3,40						-	-							-	-							-	-					-	-					3,40								
3,60						-	-							-	-							-	-					-	-					3,60								
3,80						-	-							-	-							-	-					-	-					3,80								
4,00						-	-							-	-							-	-					-	-					4,00								
4,40						-	-							-	-							-	-					-	-					4,40								
4,80						-	-							-	-							-	-					-	-					4,80								
5,20						-	-							-	-							0,003	-	100					-	-					5,20							
5,40						-	-							-	-							-	-					-	-					5,40								
5,60						-	-							-	-							0,015	-	1					-	-					5,60							
5,80						-	-							-	-							-	-					-	-					5,80								
6,00						-	-							-	-							0,054	-	75					-	-					6,00							
6,20						-	-							-	-							-	-					-	-					6,20								
6,40						-	-							-	-							-	-					-	-					6,40								
6,60						-	-							-	-							-	-					-	-					6,60								
6,80					0,357	-	1							-	-							-	-					-	-					6,80								
7,00						-	-							-	-							-	-					-	-					7,00								
7,20						-	-							-	-							-	-					-	-					7,20								
7,40						-	-							-	-							-	-					-	-					7,40								
7,60						-	-							-	-							-	-					-	-					7,60								
8,00					0,043	-	50							-	-							-	-					-	-					8,00								
8,20						-	-							-	-							-	-					-	-					8,20								
8,40						-	-							-	-							1,57	-	35					-	-					8,40							
8,60						-	-							-	-							-	-					-	-					8,60								
8,80						-	-							-	-							-	-					-	-					8,80								
9,00						-	-							-	-							-	-					-	-					9,00								
9,20						-	-							-	-							-	-					-	-					9,20								
Totals:						0	51							0	0	0	1.600							0	211							0	0	0	0	0	0	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								0,00								0		0		0						

PIRAEUS BANK (CR)

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

Call Options																	Put Options																				
	September 2013							October 2013							Other Months			September 2013								October 2013								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
0,500						-	-							-	-							-	-						-	-			0,500				
0,600						-	-							-	-							-	-						-	-			0,600				
0,700						-	-							-	-							-	-						-	-			0,700				
0,800						-	-							-	-							-	-						-	-			0,800				
0,900						-	-							-	-							-	-						-	-			0,900				
1,00						-	-							-	-							-	-						-	-			1,00				
1,10					0,038	-	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					
Number of Trades:						0								0		0								0								0					

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

Call Options																	Put Options																						
	September 2013							October 2013							Other Months			September 2013											October 2013							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
3,20						-	-							-	-							-	-						-	-			3,20						
3,40						-	-							-	-							-	-						-	-			3,40						
3,60						-	-							-	-							-	-						-	-			3,60						
3,80						-	-							-	-							-	-						-	-			3,80						
4,00						-	-							-	-							-	-						-	-			4,00						
4,40					2,91	-	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					0,673	-	10							-	-							-	-						-	-			6,80						
7,00						-	-							-	-							-	-						-	-			7,00						
7,20						-	-							-	-							-	-					0,317	-	400			7,20						
7,40						-	-							-	-							-	-						-	-			7,40						
7,60						-	-							-	-							-	-						-	-			7,60						
7,80						-	-							-	-							-	-						-	-			7,80						
8,00						-	-							-	-							-	-						-	-			8,00						
8,20						-	-							-	-							-	-						-	-			8,20						
8,40						-	-							-	-							-	-						-	-			8,40						
8,60						-	-							-	-							-	-						-	-			8,60						
8,80						-	-							-	-							-	-						-	-			8,80						
9,00						-	-							-	-							-	-						-	-			9,00						
9,20						-	-							-	-							-	-						-	-			9,20						
9,60						-	-							-	-							-	-						-	-			9,60						
10,00						-	-							-	-							-	-						-	-			10,00						
Totals:						0	40							0	0	0	0							0	400							0	0	0	0				
Nominal Transactions Value:						0,00								0,00		0,00							0,00								0,00		0,00						
Number of Trades:						0								0		0							0								0		0						

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,00	---	---	---	---	54.615	---	---	---	34848@3,7%	---	---	---	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	100,29	0,01	---	---	---	1.251	---	---	---	545@3%	---	---	---	80	---	---	---	---	---	---	---	118
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	156@8,7%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	290@3%	---	---	---	20	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,20	---	---	---	---	1.523	3,60%	3,60%	3,60%	12@3,6%	1	1	60,6	984	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100,10	---	---	---	---	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	100,13	0,01	---	---	---	778	---	---	---	369@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100,00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,25	0,01	---	---	---	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	100,19	0,01	---	---	---	2.224	---	---	---	634@3%	---	---	---	478	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	307@4,8%	---	---	---	---	---	---	---	---	---	---	---	---
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.
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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	449@4,4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,03	---	---	---	---	4.196	3,00%	3,00%	3,00%	1758@3%	1	40	6.080,0	340	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,09	0,01	---	---	---	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	---	---	---	---	641	---	---	---	275@3%	---	---	---	45	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,20	0,01	---	---	---	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	---	---	---	---	8.846	---	---	---	3572@3%	---	---	---	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	---	---	---	223@4,6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,07	---	---	---	---	5.721	3,00%	3,00%	3,00%	2705@3%	1	45	32.850,0	155	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100,32	0,01	---	---	---	5.262	---	---	---	1760@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	---	---	---	---	8.720	---	---	---	4208@3%	---	---	---	152	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,52	0,02	---	---	---	1.933	3,00%	3,00%	3,00%	486@3%	2	62	45.260,0	480	---	---	---	---	---	---	---	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	100,19	0,01	---	---	---	290	---	---	---	96@3%	---	---	---	49	---	---	---	---	---	---	---	5

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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

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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

