

Daily Official List

Athens Exchange sa

Thursday, 5 September, 2013

Year: 134 Trading Day No: 167



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

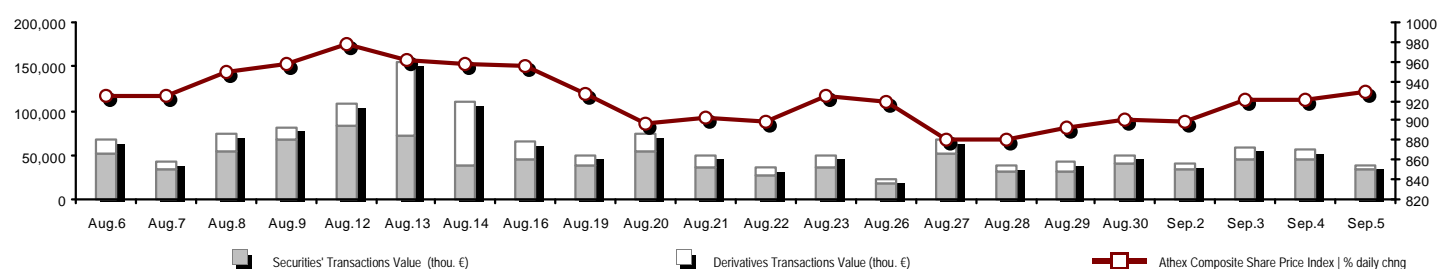
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

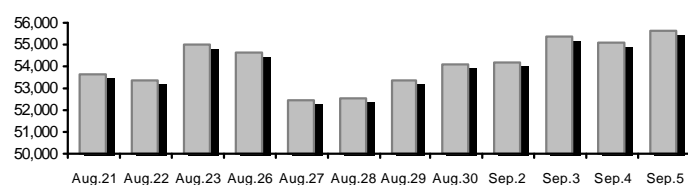
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

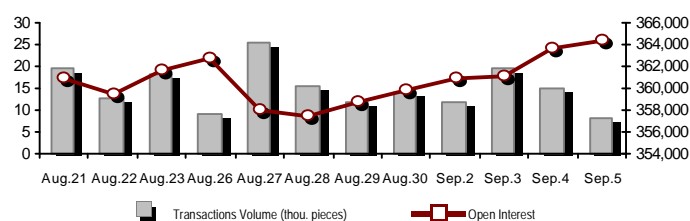


Total Transactions Value (Securities/Derivatives) (thou. €):		38,938.51	
Athex Capitalisation (mill. €) **: 55,674.89		Derivatives Total Open Interest: 364,302	
Daily change: mill. € %: 542.03 0.98%		in Index Futures % daily chng: 48,165 1.24%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 45,200.25 65.15%		in Stock Futures % daily chng: 152,743 0.05%	
Athex Composite Share Price Index % daily chng: 929.78 0.91%		in Index Options % daily chng: 6,936 -1.32%	
Athex Composite Share Price Index Capitalisation (mill. €): 48,803.88		in Stock Options % daily chng: 5,669 1.24%	
Daily change (mill. €): 499.31		in Stock Repos/Reverse Repos/RA % daily chng: 150,789 0.04%	
Securities' Transactions Value (thou. €): 32,852.53		Derivatives Transactions Value (thou. €): 6,085.98	
Daily change: thou. € %: -13,193.10 -28.65%		Daily change: thou. € %: -3,963.14 -39.44%	
YtD Avg Trans. Value: thou. € % chng prev year Avg: 65,411.35 26.10%		YtD Avg Trans. Value: thou. € % chng prev year Avg: 22,419.66 17.46%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €): 376.73			
Bonds Transactions Value (thou. €): 0.00			
Securities' Transactions Volume (thou. Pieces): 20,596.68		Derivatives Contracts Volume: 8,287	
Daily change: thou. pieces %: -6,197.26 -23.13%		Daily change: pieces %: -6,933 -45.55%	
YtD Avg Volume: thou. pieces % chng prev year Avg: 50,195.69 1.51%		YtD Avg Derivatives Contracts % chng prev year Avg: 42,838 -33.44%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces): 373.00			
Bonds Transactions Volume (thou. pieces): 0.00			
Securities' Trades Number: 14,763		Derivatives Trades Number: 1,035	
Daily change: number %: -3,287 -18.21%		Daily change: number %: -435 -29.59%	
YtD Avg Derivatives Trades number % chng prev year Avg: 29,290 18.07%		YtD Avg Derivatives Trades number % chng prev year Avg: 2,704 -7.21%	
Number of Blocks: 1			
Number of Bonds Transactions: 0			

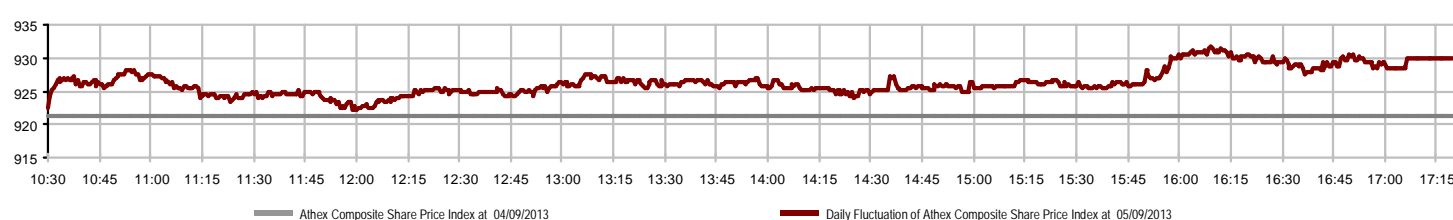
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



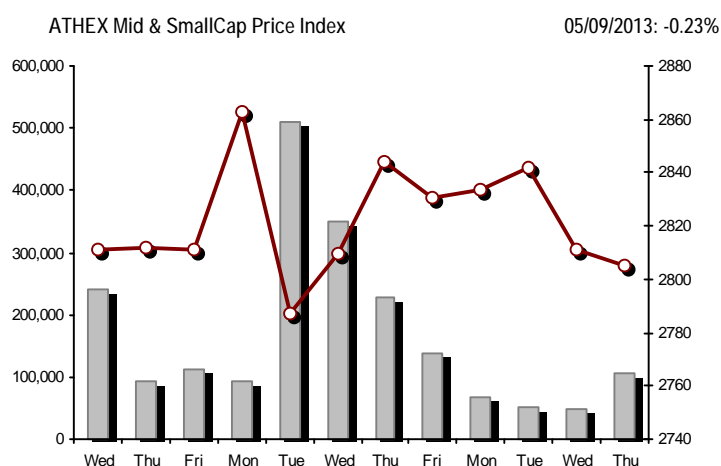
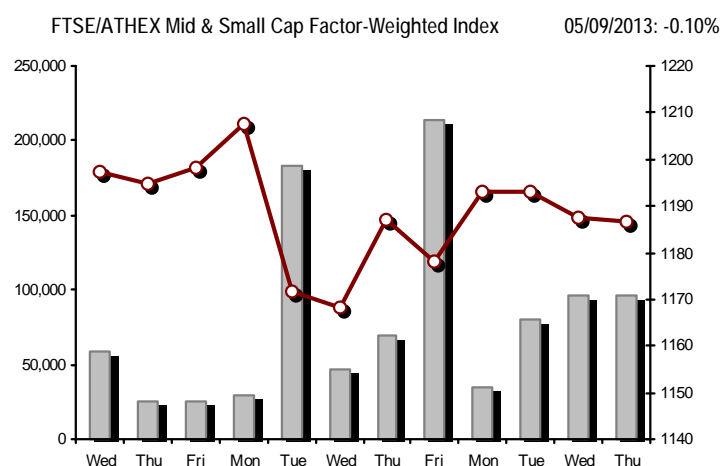
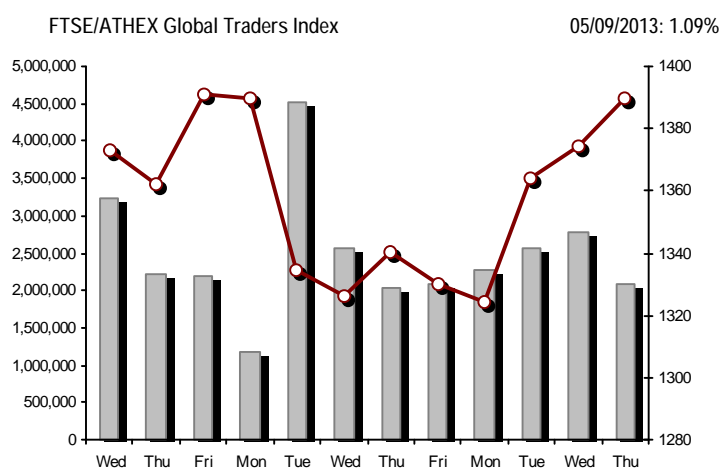
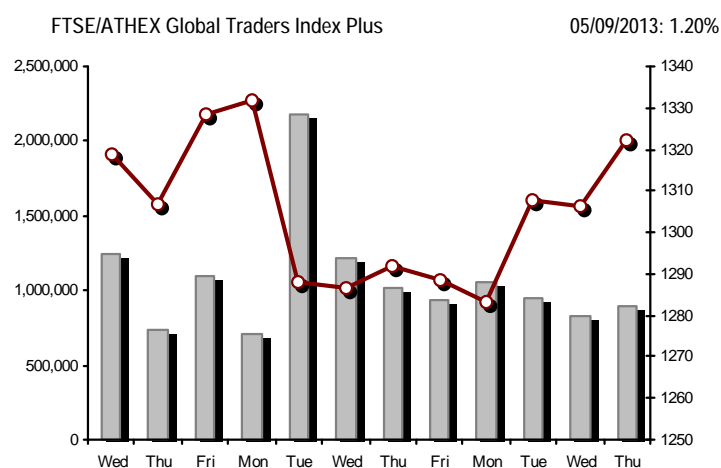
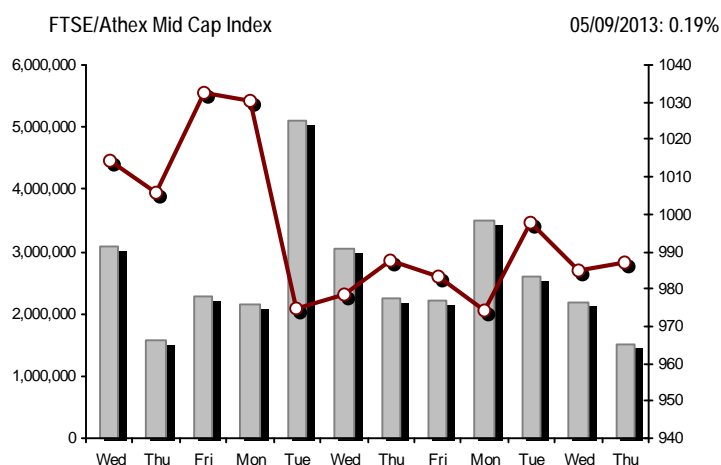
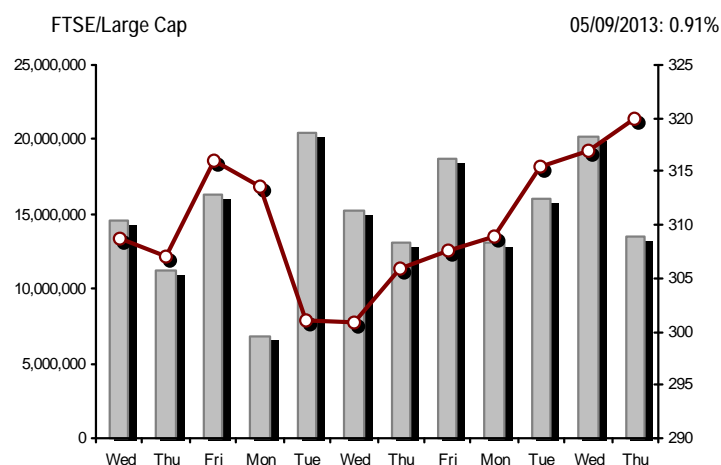
Athex Indices

Index name	05/09/2013	04/09/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	929.78 #	921.40	8.38	0.91%	922.15	931.73	788.81	1,159.97	2.41% #
FTSE/Athex Large Cap	319.90 #	317.03	2.87	0.91%	317.03	320.43	253.17	410.78	3.30% #
FTSE/ATHEX Custom Capped	1,003.36 #	999.50	3.86	0.39%			863.84	1,275.55	-1.58% €
FTSE/ATHEX Custom Capped - USD	949.37 #	942.82	6.56	0.70%			808.44	1,172.76	-1.48% €
FTSE/Athex Mid Cap Index	986.96 #	985.06	1.90	0.19%	984.45	994.23	871.32	1,360.26	-12.90% €
FTSE/ATHEX-CSE Banking Index	108.82 #	107.38	1.44	1.34%	106.96	109.54	64.42	278.69	-35.56% €
FTSE/ATHEX Global Traders Index Plus	1,322.08 #	1,306.41	15.67	1.20%	1,307.42	1,326.10	1,082.32	1,484.90	5.99% #
FTSE/ATHEX Global Traders Index	1,389.47 #	1,374.43	15.04	1.09%	1,371.29	1,389.96	1,053.81	1,553.64	11.86% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,186.49 €	1,187.70	-1.21	-0.10%	1,182.00	1,198.88	1,053.59	1,348.92	-4.24% €
Greece & Turkey 30 Price Index	631.70 €	633.03	-1.33	-0.21%	623.51	634.33	595.35	927.16	-18.79% €
ATHEX Mid & SmallCap Price Index	2,804.77 €	2,811.36	-6.59	-0.23%	2,791.22	2,837.64	2,737.63	3,725.74	-10.53% €
FTSE/Athex Market Index	769.28 #	762.75	6.53	0.86%	763.05	770.57	600.87	972.17	4.32% #
FTSE/Med 100	4,139.14 €	4,148.01	-8.87	-0.21%			4,008.95	4,570.16	-0.11% €
Athex Composite Index Total Return Index	1,346.29 #	1,334.16	12.13	0.91%	1,335.26	1,349.13	1,139.79	1,655.57	3.95% #
FTSE/Athex Large Cap Total Return	438.36 #	434.43	3.93	0.90%			366.91	565.68	1.72% #
FTSE/ATHEX Large Cap Net Total Return	1,282.60 #	1,271.10	11.50	0.90%	1,271.10	1,284.72	1,001.98	1,626.24	4.65% #
FTSE/ATHEX Custom Capped Total Return	1,047.89 #	1,043.86	4.04	0.39%			895.99	1,311.70	0.01% #
FTSE/ATHEX Custom Capped - USD Total Return	991.51 #	984.67	6.85	0.70%			836.50	1,205.99	0.11% #
FTSE/Athex Mid Cap Total Return	1,221.56 #	1,219.21	2.35	0.19%			1,152.62	1,720.22	-16.45% €
FTSE/ATHEX-CSE Banking Total Return Index	103.18 #	101.81	1.37	1.35%			82.32	289.59	-44.05% €
Greece & Turkey 30 Total Return Index	757.21 €	758.88	-1.67	-0.22%			729.18	1,098.14	-17.36% €
Hellenic Mid & Small Cap Index	919.59 #	912.82	6.77	0.74%	913.43	923.81	737.97	1,071.68	4.89% #
FTSE/Athex Banks	143.77 #	141.87	1.90	1.34%	141.32	144.72	85.08	368.22	-36.46% €
FTSE/Athex Insurance	1,232.79 ~	1,232.79	0.00	0.00%	1,201.18	1,253.86	1,095.81	1,548.89	-18.75% €
FTSE/Athex Financial Services	1,309.95 #	1,281.79	28.16	2.20%	1,298.92	1,322.61	817.47	1,771.89	-0.68% €
FTSE/Athex Industrial Goods & Services	3,325.45 #	3,278.50	46.95	1.43%	3,278.50	3,337.36	2,715.10	4,197.17	2.30% #
FTSE/Athex Retail	2,381.01 €	2,407.70	-26.69	-1.11%	2,341.88	2,447.14	1,629.12	2,692.44	30.14% #
FTSE/ATHEX Real Estate	1,863.27 #	1,800.33	62.94	3.50%	1,800.33	1,883.84	1,491.01	2,108.44	24.97% #
FTSE/Athex Personal & Household Goods	4,073.75 #	4,053.23	20.52	0.51%	4,025.04	4,096.11	2,586.10	4,550.67	30.47% #
FTSE/Athex Food & Beverage	8,226.25 #	8,167.73	58.52	0.72%	8,093.72	8,296.32	6,301.12	8,591.23	23.55% #
FTSE/Athex Basic Resources	2,205.56 #	2,194.02	11.54	0.53%	2,187.98	2,223.28	1,674.83	2,901.09	-5.07% €
FTSE/Athex Construction & Materials	1,976.75 #	1,944.33	32.42	1.67%	1,943.76	1,976.75	1,439.70	2,130.78	7.66% #
FTSE/Athex Oil & Gas	2,627.70 #	2,579.87	47.83	1.85%	2,579.87	2,630.39	2,358.47	3,358.80	-6.59% €
FTSE/Athex Chemicals	5,999.51 #	5,978.48	21.03	0.35%	5,902.24	6,012.68	5,194.08	7,961.02	-0.33% €
FTSE/Athex Media	1,765.54 #	1,735.99	29.55	1.70%	1,735.99	1,765.54	716.56	3,560.63	143.88% #
FTSE/Athex Travel & Leisure	1,294.32 €	1,305.26	-10.94	-0.84%	1,290.82	1,306.92	1,028.61	1,496.38	28.23% #
FTSE/Athex Technology	665.64 #	662.89	2.75	0.41%	662.06	667.48	555.63	886.96	-10.32% €
FTSE/Athex Telecommunications	2,031.40 #	2,023.14	8.26	0.41%	1,998.37	2,031.40	1,175.35	2,147.00	44.71% #
FTSE/Athex Utilities	2,766.37 #	2,721.33	45.04	1.66%	2,723.19	2,777.81	1,752.55	3,104.53	20.91% #
FTSE/Athex Health Care	232.13 €	232.85	-0.72	-0.31%	232.13	235.34	172.87	346.05	-17.27% €
Athex All Share Index	197.75 #	195.86	1.89	0.96%			176.43	294.40	-16.45% €

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 04/09/2013.

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	137	105	8	18	3	3
Gain / Lose / Same:	76 / 42 / 19	58 / 34 / 13	3 / 3 / 2	12 / 2 / 4	2 / 1 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	55,674.89	53,429.64	1,904.68	340.57		
Daily Average Transactions Value (thou. €)	65,411.35	24,685.68	512.40	81.07	39.80	5,774.19
Transactions Value	32,852.53	28,160.24	31.36	13.12	8.39	4,639.43
Main Board:	32,475.80	28,160.24	31.36	13.12	8.39	4,262.70
Blocks Board:	376.73	0.00	0.00	0.00	0.00	376.73
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	50,195,686	15,113,333	55,368	437,100	9,928	8,647,782
Transactions Volume	20,596,679	15,612,432	12,936	96,526	2,585	4,872,200
Main Board:	20,223,679	15,612,432	12,936	96,526	2,585	4,499,200
Blocks Board:	373,000	0	0	0	0	373,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,290	11,003	118	217	8	2,292
Number of Trades	14,763	13,016	53	101	9	1,584
Main Board:	14,762	13,016	53	101	9	1,583
Blocks Board:	1	0	0	0	0	1
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 / 2 / 0	5,115	15,390,381	14,615,905.40	44.49%
1700	- Basic Resources	4 / 5 / 1	885	314,252	809,870.70	2.47%
1300	- Chemicals	4 / 1 / 0	101	27,059	92,678.06	0.28%
2300	- Construction & Materials	7 / 8 / 3	1,013	473,651	1,431,939.83	4.36%
11000	- ETF	2 / 1 / 0	9	2,585	8,386.39	0.03%
8700	- Financial Services	3 / 0 / 1	825	1,551,245	950,686.39	2.89%
3500	- Food & Beverage	4 / 4 / 2	438	84,102	1,400,365.68	4.26%
4500	- Health Care	1 / 2 / 2	84	87,496	55,061.83	0.17%
2700	- Industrial Goods & Services	10 / 5 / 3	827	469,594	990,684.59	3.02%
8500	- Insurance	0 / 0 / 1	7	1,260	1,444.24	0.00%
5500	- Media	2 / 1 / 0	17	245	129.57	0.00%
500	- Oil & Gas	2 / 0 / 0	597	90,954	654,312.74	1.99%
3700	- Personal & Household Goods	6 / 6 / 0	358	102,146	388,130.80	1.18%
8600	- Real Estate	3 / 0 / 0	114	17,808	110,521.88	0.34%
5300	- Retail	3 / 1 / 1	522	127,884	1,187,450.20	3.61%
9500	- Technology	8 / 2 / 1	218	132,852	97,965.57	0.30%
6500	- Telecommunications	1 / 0 / 0	909	578,278	4,246,379.18	12.93%
5700	- Travel & Leisure	4 / 4 / 4	1,305	484,878	2,093,658.20	6.37%
7500	- Utilities	4 / 0 / 0	1,419	660,009	3,716,956.24	11.31%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	3.78	8.00% #	DIONIC (CR)	0.075	-3.85% ⚡
CRETE PLASTICS SA (CR)	4.90	6.29% #	HALKOR SA (CB)	0.863	-3.25% ⚡
MARFIN INVESTMENT GROUP (CR)	0.301	3.79% #	QUEST HOLDINGS (CR)	1.11	-2.63% ⚡
EUROBANK PROPERTIES REIC (CR)	6.80	3.66% #	FLEXOPACK SA (CR)	3.80	-2.56% ⚡
FOURLIS (CR)	2.39	2.58% #	ELVAL SA. (CB)	1.90	-2.06% ⚡
AS COMPANY SA (CR)	0.321	2.56% #	DROMEAS SA (CR)	0.387	-2.03% ⚡
TITAN CEMENT (CR)	15.38	2.53% #	TPA SA (CR)	23.50	-1.26% ⚡
VIOHALCO (CB)	4.14	2.47% #	FOLLI FOLLIE (CR)	16.80	-1.18% ⚡
ALPHA BANK (CR)	0.522	2.35% #	OPAP (CR)	7.37	-1.07% ⚡
MOTOR OIL (CR)	7.26	2.25% #	IKTINOS HELLAS SA (CR)	1.55	-0.64% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	5,400.56	1.75% #	PIRAEUS BANK (CR)	4,702,162	1.75% #
OTE (CR)	4,246.38	0.41% #	ALPHA BANK (CR)	4,159,478	2.35% #
ALPHA BANK (CR)	2,145.27	2.35% #	MARFIN INVESTMENT GROUP (CR)	1,427,909	3.79% #
NATIONAL BANK (CR)	2,002.47	0.34% #	NATIONAL BANK (CR)	669,404	0.34% #
PPC (CR)	1,631.06	2.17% #	ATTICA BANK S.A. (CR)	619,178	0.78% #
OPAP (CR)	1,469.12	-1.07% ⚡	OTE (CR)	578,278	0.41% #
CC HBC AG (CR)	1,378.82	0.73% #	EUROBANK ERGASIAS (CR)	364,799	0.65% #
EYDAP S.A. (CR)	1,373.50	0.32% #	DIONIC (CR)	261,288	-3.85% ⚡
FOLLI FOLLIE (CR)	1,167.10	-1.18% ⚡	TERNA ENERGY (CR)	224,025	0.66% #
TERNA ENERGY (CR)	692.13	0.66% #	PPC (CR)	217,536	2.17% #

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	335	2,418	48,165	3,889,867.50
FTSE/Athex Large Cap	335	2,418	48,165	3,889,867.50
Stock Futures	672	5,672	152,743	1,975,732.54
ALPHA BANK (CR)	74	1,095	16,686	56,602.50
CC HBC AG (CR)	17	26	706	56,996.00
CORINTH PIPEWORKS SA (CR)	2	10	542	2,000.00
ELLAKTOR (CR)	11	40	4,593	8,414.00
EUROBANK ERGASIAS (CR)	2	200	18,459	1,229.00
EUROBANK PROPERTIES REIC (CR)	25	119	212	80,150.00
EYDAP S.A. (CR)	38	188	1,596	120,133.00
FOLLI FOLLIE (CR)	3	6	227	10,048.00
FRIGOGLASS SA (CR)	1	1	437	476.00
GEK TERNA (CR)	47	200	31,582	42,400.00
HELLENIC EXCHANGES (CR)	8	30	4,226	17,419.00
HELLENIC PETROLEUM (CR)	15	58	2,403	41,328.00
INTRALOT (CR)	11	99	3,767	15,402.00
JUMBO SA (CR)	6	27	219	21,641.00
MARFIN INVESTMENT GROUP (CR)	23	168	18,930	5,166.30
METKA (CR)	10	38	476	40,374.00
MOTOR OIL (CR)	9	41	1,093	29,651.00
MYTILINEOS HOLDINGS (CR)	34	171	5,135	74,301.00
NATIONAL BANK (CR)	70	597	6,394	178,859.00
OPAP (CR)	35	124	4,524	91,686.00
OTE (CR)	88	869	7,255	638,747.00
P.P.A. S.A. (CR)	0	0	598	0.00
PIRAEUS BANK (CR)	43	1,101	12,872	126,712.00
PPC (CR)	67	365	5,029	273,795.00
SIDENOR (CR)	6	11	1,538	1,686.00
TERNA ENERGY (CR)	11	61	2,378	19,423.74
TITAN CEMENT (CR)	7	9	179	13,658.00
VIOHALCO (CB)	9	18	687	7,435.00
Index Options	26	134	6,936	208,550.00
FTSE/Athex Large Cap	26	134	6,936	208,550.00
Stock Options	0	0	5,669	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	377	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	2	63	150,789	11,833.00
Stock Reverse Repos	0	0	6,438	0.00
Stock Repos	2	63	139,747	11,833.00
Repurchase Agreement	0	0	4,604	0.00
Total Derivatives Traded	1,035	8,287	364,302	6,085,983.04

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

1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)		1.04	5.05 #	0.990	04/09/2013	0.990	0.980	1.04	1.04	1.01	2370@1.03	66231@1.04	---	2012	3,707,416	858	3,755,688.79	5,701,756.94	0.241	1.14	8355
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.943	-0.21 €	0.945	04/09/2013	0.932	0.921	0.950	0.943	0.943	38673@0.936	5079@0.943	---	2012	287,891	230	271,370.29	7,118,454.40	0.420	2.00	8355
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.699	-0.14 €	0.700	04/09/2013	0.671	0.652	0.705	0.699	0.698	81@0.697	4850@0.699	---	2012	876,893	496	612,366.64	5,884,178.82	0.290	0.889	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	3.78	8.00	#	3.50	04/09/2013	3.60	3.60	3.84	3.78	3.76	500@3.74	410@3.80	---	2012	94,283	395	354,437.97	269,956.64	1.96	3.84	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	0.985	---	↘	0.985	03/09/2013	---	---	---	---	---	200@0.985	400@1.02	7.79	2012	---	---	---	11,010.33	0.900	1.17	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.187	---	↘	0.187	04/09/2013	0.187	0.187	0.187	0.187	0.187	2980@0.205	---	---	2012	20	2	3.74	2,431.00	0.140	0.520	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.402	-4.96	€	0.423	04/09/2013	0.407	0.402	0.411	0.411	0.406	150@0.404	636@0.411	---	2012	2,119	8	859.61	10,050.00	0.159	0.599	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.522	2.35	#	0.510	04/09/2013	0.510	0.509	0.523	0.522	0.516	20000@0.519	57950@0.523	---	2012	4,159,478	1,313	2,145,266.00	5,701,756.94	0.161	0.696	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.560	1.63	#	0.551	04/09/2013	0.560	0.560	0.560	0.560	0.560	50@0.540	3000@0.559	---	2012	10	1	5.60	12,329.10	0.360	0.740	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.20	---	↘	20.20	04/09/2013	20.20	20.20	20.20	20.20	20.20	10@18.70	21@20.20	1.87	2012	5	1	101.00	8,443.60	17.10	25.41	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.321	2.56	#	0.313	04/09/2013	0.310	0.307	0.321	0.321	0.310	250@0.307	470@0.321	36.68	2012	51,670	8	16,023.29	7,022.42	0.272	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.804	-0.37	€	0.807	04/09/2013	0.804	0.802	0.805	0.804	0.803	23153@0.802	1000@0.809	---	2012	45,500	17	36,556.60	69,735.73	0.471	0.994	4533
699,673,060	0.300	---	---	---	04/06/2008	05/06/2013	---	ATTICA BANK S.A. (CR)	0.258	0.78	#	0.256	04/09/2013	0.258	0.256	0.262	0.258	0.259	23350@0.257	10000@0.259	---	2012	619,178	197	160,417.94	180,515.65	0.173	1.06	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.239	1.70	#	0.235	04/09/2013	0.239	0.239	0.239	0.239	0.240	---	78@0.239	---	2012	2	1	0.48	10,864.33	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.22	---	↘	2.22	04/09/2013	2.22	2.19	2.28	2.22	2.24	620@2.21	400@2.25	11.96	2012	5,070	14	11,348.94	80,719.20	1.50	2.30	5759
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	13.01	1.09	#	12.87	04/09/2013	13.04	12.75	13.05	13.04	12.98	5@12.91	300@13.00	---	---	3,158	42	40,974.35	258,442.17	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.606	-9.96	€	0.673	05/08/2013	0.606	0.606	0.606	0.606	0.606	---	1500@0.606	---	2012	1,000	2	606.00	14,535.82	0.486	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.621	---	↘	0.621	01/08/2013	---	---	---	---	---	---	430@0.577	---	2012	---	---	---	9,838.12	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.472	0.64	#	0.469	04/09/2013	0.473	0.465	0.473	0.472	0.469	100@0.461	130@0.473	---	2012	230	6	107.90	7,465.16	0.351	0.620	9533
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	22.01	0.73	#	21.85	04/09/2013	21.92	21.65	22.20	22.01	21.92	26@21.98	900@22.16	---	---	62,905	374	1,378,821.67	8,066,470.10	16.79	22.60	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.228	-0.44	€	0.229	04/09/2013	0.234	0.218	0.234	0.228	0.226	2501@0.220	1998@0.220	34.59	2012	13,766	18	3,107.57	23,056.23	0.176	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.135	---	↘	0.135	04/09/2013	---	---	---	---	---	3000@0.131	4000@0.139	---	2012	---	---	---	544.72	0.130	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.99	-0.50	€	2.00	04/09/2013	2.02	1.99	2.05	1.99	2.01	990@1.98	3492@2.00	71.29	2012	92,290	188	185,640.73	247,098.70	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.191	---	↘	0.191	04/09/2013	---	---	---	---	---	---	380@0.210	---	2012	---	---	---	1,892.33	0.133	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	4.90	6.29	#	4.61	04/09/2013	4.61	4.40	4.98	4.98	4.56	450@4.81	320@4.98	14.00	2012	18,206	66	82,981.73	134,158.08	4.40	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.490	-2.00	€	0.500	04/09/2013	0.490	0.490	0.490	0.490	0.490	130@0.453	400@0.490	---	2012	800	4	392.00	13,065.77	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.67	---	↘	3.67	03/09/2013	---	---	---	---	---	33@3.33	192@3.64	---	2012	---	---	---	55,050.00	3.34	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.075	-3.85	€	0.078	04/09/2013	0.074	0.069	0.078	0.073	0.072	10@0.076	17000@0.077	---	2012	261,288	94	18,899.70	2,352.78	0.066	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.387	-2.03	€	0.395	04/09/2013	0.395	0.381	0.398	0.387	0.385	5000@0.371	2235@0.386	---	2012	31,201	30	12,005.28	13,436.64	0.218	0.634	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.56	30.00	#	1.20	02/09/2013	1.56	1.56	1.56	1.56	1.56	15@0.840	104@1.56	---	2012	1	1	1.56	6,042.07	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.470	-1.67	€	0.478	04/09/2013	0.471	0.470	0.477	0.470	0.471	3450@0.470	555@0.477	8.21	2012	8,820	10	4,153.85	5,287.50	0.400	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.140	---	↘	0.140	04/09/2013	---	---	---	---	---	500@0.140	2200@0.150	---	2012	---	---	---	4,506.33	0.114	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.750	5.49	#	0.711	04/09/2013	0.740	0.740	0.750	0.750	0.743	200@0.660	500@0.699	---	2012	150	2	111.50	13,986.00	0.518	0.969	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.507	-2.87	€	0.522	04/09/2013	0.522	0.507	0.522	0.507	0.517	138@0.507	4000@0.520	---	2012	4,362	4	2,256.53	16,089.41	0.407	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.17	---	↘	1.17	13/08/2013	---	---	---	---	---	200@1.06	2000@1.19	---	2012	---	---	---	27,878.91	1.02	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.10	0.96	#	2.08	04/09/2013	2.10	2.08	2.12	2.10	2.11	2612@2.09	1464@2.12	---	2012	110,395	235	232,326.86	371,702.76	1.36	2.50	2357

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

26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.12	0.90 #	1.11 04/09/2013	1.11	1.09	1.13	1.12	1.11	250@1.09	617@1.12	11.71	2012	3,902	18	4,316.27	29,937.81	0.850	1.25	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.65	---	1.65 04/09/2013	1.65	1.55	1.65	1.65	1.58	140@1.56	103@1.67	---	2012	342	5	539.40	24,991.57	1.08	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.90	-2.06 €	1.94 04/09/2013	1.93	1.89	1.94	1.91	1.92	710@1.89	500@1.91	14.68	2012	12,920	44	24,766.80	235,791.55	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.518	-2.26 €	0.530 04/09/2013	0.482	0.482	0.518	0.518	0.485	300@0.478	180@0.518	---	2012	220	2	106.76	6,853.14	0.423	0.717	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.400	---	0.400 04/09/2013	---	---	---	---	---	700@0.356	1000@0.405	---	2012	---	---	---	12,003.68	0.328	0.828	1753
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.620	0.65 #	0.616 04/09/2013	0.625	0.615	0.627	0.620	0.622	2822@0.620	2@0.622	---	2012	364,799	230	226,792.49	2,511,258.46	0.555	6.23	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.80	3.66 #	6.56 04/09/2013	6.76	6.59	6.88	6.80	6.78	500@6.77	1@6.80	---	2012	15,004	83	101,744.48	414,800.00	4.87	7.75	8675
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.17	---	1.17 04/09/2013	1.19	1.14	1.19	1.17	1.15	1043@1.15	1100@1.16	3.53	2012	1,260	7	1,444.24	32,179.30	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.310	---	0.310 04/09/2013	---	---	---	---	---	50@0.279	3000@0.310	---	2012	---	---	---	4,238.69	0.209	0.539	3577
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	6.29	0.32 #	6.27 04/09/2013	6.27	6.25	6.50	6.29	6.39	150@6.28	2700@6.30	14.30	2012	214,918	545	1,373,500.60	669,885.00	4.65	6.64	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.520	---	0.520 04/09/2013	---	---	---	---	---	480@0.476	500@0.512	6.30	2012	---	---	---	27,456.08	0.450	0.950	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.137	---	0.137 04/09/2013	---	---	---	---	---	1200@0.124	795@0.141	---	2012	---	---	---	1,397.89	0.090	0.400	3763
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	3.80	-2.56 €	3.90 04/09/2013	3.90	3.60	4.10	3.80	3.76	20@3.52	65@3.89	12.80	2012	2,750	32	10,345.00	44,536.09	2.39	5.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	---	0.900 04/09/2013	---	---	---	---	---	---	---	16.64	2012	---	---	---	3,763.31	0.626	1.02	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	16.80	-1.18 €	17.00 04/09/2013	16.90	16.52	17.28	16.80	16.83	120@16.70	2970@16.80	---	2012	69,361	486	1,167,097.02	1,124,729.93	11.51	19.00	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.39	2.58 #	2.33 04/09/2013	2.37	2.34	2.40	2.39	2.37	1379@2.39	4263@2.41	---	2012	21,381	61	50,674.13	121,871.65	1.58	2.95	3722
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.78	1.92 #	4.69 04/09/2013	4.75	4.73	4.83	4.78	4.79	2866@4.75	37@4.82	---	2012	67,822	237	324,657.64	241,831.54	3.84	6.26	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.041	---	0.041 03/09/2013	---	---	---	---	---	500@0.037	13741@0.041	---	2012	---	---	---	3,172.43	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.300	-7.41 €	0.324 04/09/2013	0.300	0.300	0.300	0.300	0.300	---	1500@0.330	8.53	2012	3,000	2	900.00	4,222.91	0.300	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.09	0.48 #	2.08 04/09/2013	2.11	2.08	2.14	2.09	2.11	1600@2.08	100@2.10	-(6)-	2012	210,982	287	444,746.59	179,494.82	1.40	2.80	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.355	---	0.355 04/09/2013	---	---	---	---	---	10000@0.355	2000@0.374	---	2012	---	---	---	8,541.30	0.303	0.545	2797
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.19	9.50 #	2.00 04/09/2013	2.19	1.85	2.19	2.19	2.05	---	238@2.19	---	2012	22	6	45.12	2,781.30	0.900	3.33	1757
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.93	-0.40 €	4.95 04/09/2013	4.90	4.90	5.00	4.93	4.93	315@4.93	1340@5.00	---	2012	673	18	3,314.55	171,420.94	4.05	5.45	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.500	8.22 #	0.462 29/08/2013	0.500	0.500	0.500	0.500	0.500	230@0.416	40@0.500	---	2012	10	1	5.00	4,170.38	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.863	-3.25 €	0.892 04/09/2013	0.853	0.851	0.890	0.863	0.867	2647@0.863	100@0.879	---	2012	54,064	113	46,855.74	87,404.32	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.886	0.34 #	0.883 04/09/2013	0.929	0.886	0.929	0.886	0.909	395@0.886	2148@0.918	14.03	2012	2,988	15	2,716.05	32,559.53	0.754	1.74	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.60	0.63 #	1.59 04/09/2013	1.60	1.59	1.61	1.60	1.60	100@1.54	140@1.59	---	2012	1,260	8	2,012.05	47,274.18	1.16	2.32	2733
65,368,563	0.790	0.15	0.11	0.09	03/06/2013	26/09/2012	---	HELLENIC EXCHANGES (CR)	5.80	1.58 #	5.71 04/09/2013	5.77	5.72	5.84	5.80	5.79	50@5.76	2089@5.84	25.98	2012	88,861	322	514,856.00	379,137.67	3.75	6.97	8777
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.22	1.55 #	7.11 04/09/2013	7.11	7.01	7.22	7.22	7.16	135@7.19	700@7.23	22.63	2012	34,675	301	248,235.98	2,206,686.04	6.20	9.30	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.378	-0.26 €	0.379 04/09/2013	0.386	0.378	0.386	0.378	0.380	51000@0.377	894@0.378	---	2012	27,526	45	10,459.61	115,566.86	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.00	---	1.00 04/09/2013	1.03	0.961	1.05	1.00	0.982	650@0.970	1104@1.00	---	2012	7,670	20	7,534.12	53,155.05	0.850	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.650	---	0.650 04/09/2013	0.650	0.650	0.650	0.650	0.650	27@0.650	230@0.703	-(6)-	2012	14	2	9.10	5,394.00	0.571	1.85	9574
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.55	-0.64 €	1.56 04/09/2013	1.55	1.48	1.56	1.55	1.52	855@1.50	4339@1.55	15.00	2012	18,876	56	28,601.25	44,299.16	1.16	1.80	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.559	---	0.559 05/08/2013	---	---	---	---	---	---	886@0.504	---	2012	---	---	---	5,031.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.19	---	1.19 04/09/2013	1.16	1.16	1.19	1.19	1.16	200@1.16	959@1.19	---	2012	351	4	408.69	24,488.27	1.10	1.75	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.309	---	0.309 04/09/2013	---	---	---	---	---	---	2798@0.299	---	2012	---	---	---	3,471.06	0.223	0.600	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.113	---	0.113 30/08/2013	---	---	---	---	---	5000@0.105	500@0.124	---	2012	---	---	---	4,518.17	0.101	0.188	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.220	---	0.220 26/07/2013	---	---	---	---	---	---	9640@0.198	---	2012	---	---	---	4,518.17	0.200	0.315	2353

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]
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.677	2.11 #	0.663 04/09/2013	0.670	0.650	0.677	0.677	0.659	200@0.657	180@0.677	---	2012	8,535	21	5,626.66	15,675.43	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.422	0.48 #	0.420 04/09/2013	0.420	0.420	0.425	0.422	0.423	3473@0.422	800@0.425	---	2012	77,175	84	32,678.43	56,136.97	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.57	1.29 #	1.55 04/09/2013	1.54	1.54	1.58	1.57	1.56	4468@1.55	38150@1.58	83.80	2012	148,207	287	231,418.74	249,569.90	1.29	2.41	5752
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.55	-1.90 €	1.58 04/09/2013	1.60	1.54	1.60	1.57	1.56	100@1.55	200@1.57	---	2012	5,300	25	8,287.00	120,365.02	1.05	1.90	2357
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	8.02	0.37 #	7.99 04/09/2013	8.08	7.90	8.09	8.02	8.03	30@8.00	11241@8.05	13.52	2012	37,646	201	302,362.30	1,042,557.30	4.85	9.07	3747
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.21	---	1.21 04/09/2013	---	---	---	---	---	---	25@1.27	4.70	2012	---	---	---	11,788.93	1.07	1.83	3577
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.50	---	4.50 04/09/2013	4.41	4.37	4.50	4.50	4.43	200@4.42	2325@4.50	15.11	2012	2,450	17	10,849.30	66,059.06	2.55	4.90	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.96	---	1.96 04/09/2013	---	---	---	---	---	20@1.86	150@1.93	---	2012	---	---	---	6,469.35	1.54	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.04	---	1.04 23/08/2013	---	---	---	---	---	---	100@0.999	72.47	2012	---	---	---	7,898.97	0.635	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.60	1.27 #	1.58 04/09/2013	1.60	1.60	1.60	1.60	1.60	500@1.54	1400@1.60	---	2012	100	1	160.00	37,837.92	1.20	1.88	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.620	0.65 #	0.616 04/09/2013	0.605	0.601	0.620	0.620	0.610	503@0.601	400@0.625	---	2012	36,237	5	22,103.25	24,935.92	0.580	0.970	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.213	---	0.213 03/09/2013	---	---	---	---	---	1400@0.195	1000@0.229	---	2012	---	---	---	4,520.78	0.195	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.15	-1.56 €	3.20 04/09/2013	3.15	3.15	3.15	3.15	3.15	260@3.15	550@3.19	---	2012	510	2	1,606.50	42,367.50	2.66	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.572	1.06 #	0.566 04/09/2013	0.571	0.571	0.572	0.572	0.571	1700@0.550	47@0.572	---	2012	156	3	89.08	16,862.56	0.307	0.800	3577
33,065,136	0.440	---	---	---	06/07/2009	02/08/2013	---	KRI-KRI S.A. (CR)	2.07	-0.48 €	2.08 04/09/2013	2.07	2.05	2.08	2.07	2.07	300@2.04	1065@2.07	15.33	2012	6,752	17	13,982.16	68,444.83	1.52	2.10	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.297	---	0.297 21/08/2013	---	---	---	---	---	---	197@0.306	---	2012	---	---	---	4,694.03	0.239	0.488	3535
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.880	---	0.880 02/09/2013	0.880	0.880	0.880	0.880	0.880	489@0.880	1800@0.940	86.20	2012	211	1	185.68	20,191.72	0.630	1.04	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	3.70	4.52 #	3.54 04/09/2013	3.67	3.61	3.76	3.70	3.65	282@3.70	296@3.74	---	2012	2,299	28	8,388.50	163,790.49	3.50	6.48	8633
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.639	---	0.639 14/08/2013	---	---	---	---	---	---	4385@0.576	---	2012	---	---	---	3,795.19	0.503	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.229	---	0.229 23/08/2013	---	---	---	---	---	---	980@0.239	---	2012	---	---	---	1,771.17	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.500	---	0.500 27/08/2013	---	---	---	---	---	---	780@0.499	58.00	2011	---	---	---	2,370.00	0.373	1.23	9533
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.74	---	2.74 04/09/2013	---	---	---	---	---	500@2.74	150@2.85	-(6)-	2012	---	---	---	41,709.04	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.301	3.79 #	0.290 04/09/2013	0.296	0.296	0.307	0.301	0.303	41800@0.300	14361@0.303	---	2012	1,427,909	479	432,753.18	231,868.99	0.175	0.564	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.260	-3.35 €	0.269 02/09/2013	0.260	0.260	0.260	0.260	0.260	695@0.245	556@0.260	---	2012	2,444	3	635.44	2,553.04	0.180	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.32	---	4.32 03/09/2013	---	---	---	---	---	55@3.85	100@4.19	1.05	2012	---	---	---	2,024.78	3.73	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	10.75	1.42 #	10.60 04/09/2013	10.49	10.49	10.77	10.75	10.67	45@10.71	205@10.75	15.50	2012	9,632	87	102,757.15	558,468.95	9.00	12.78	2757
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.33	---	1.33 03/09/2013	---	---	---	---	---	100@1.31	100@1.41	9.63	2012	---	---	---	13,965.00	1.01	1.58	2757
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.92	---	1.92 04/09/2013	---	---	---	---	---	---	200@1.87	---	2012	---	---	---	27,022.08	1.17	1.92	8671
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.776	---	0.776 05/08/2013	---	---	---	---	---	---	3010@0.699	---	2012	---	---	---	4,811.20	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.04	0.33 #	3.03 04/09/2013	3.01	2.97	3.04	3.04	3.01	150@2.99	1930@3.04	40.04	2012	7,430	29	22,325.20	37,747.68	2.60	3.05	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.58	-4.82 €	1.66 04/09/2013	1.69	1.50	1.69	1.58	1.54	262@1.50	219@1.59	---	2012	2,148	29	3,310.04	7,249.26	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.374	1.36 #	0.369 30/08/2013	0.368	0.368	0.374	0.374	0.370	---	120@0.375	---	2012	3,263	4	1,207.51	4,375.80	0.211	0.640	5379
110,782,980	0.850	0.25	0.4	0.3	26/06/2013	05/11/2012	---	MOTOR OIL (CR)	7.26	2.25 #	7.10 04/09/2013	7.16	7.15	7.29	7.26	7.22	8444@7.25	800@7.27	8.87	2012	56,279	296	406,076.76	804,284.43	6.80	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.34	1.17 #	4.29 04/09/2013	4.30	4.28	4.37	4.34	4.33	378@4.34	495@4.35	---	2012	114,010	419	493,503.04	507,414.84	3.38	5.65	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.306	-10.00 €	0.340 04/09/2013	0.307	0.306	0.307	0.306	0.306	---	1503@0.306	---	2012	497	3	152.17	3,514.35	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.448	---	0.448 23/08/2013	---	---	---	---	---	---	200@0.443	---	2012	---	---	---	3,514.35	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.400	---	0.400 04/09/2013	---	---	---	---	---	---	1000@0.360	---	2012	---	---	---	4,604.04	0.232	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.737	---	0.737 04/09/2013	---	---	---	---	---	---	10@0.800	---	2012	---	---	---	4,672.58	0.300	1.04	5379

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

2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.97	0.34 #	2.96	04/09/2013	2.99	2.96	3.02	2.97	2.99	18135@2.97	7150@2.99	---	2012	669,404	709	2,002,467.14	7,118,454.40	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.180	---	~	0.180	02/09/2013	---	---	---	---	---	30@0.162	---	2012	---	---	---	4,308.35	0.149	0.360	5557	
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.313	2.29 #	0.306	04/09/2013	0.300	0.300	0.319	0.319	0.301	730@0.310	1000@0.326	7.66	2012	6,153	6	1,852.25	8,716.42	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.21	---	~	2.21	03/09/2013	---	---	---	---	---	530@2.06	367@2.21	---	2012	---	---	---	13,552.83	2.13	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.399	-0.75	€	0.402	04/09/2013	0.393	0.393	0.401	0.401	0.399	400@0.398	470@0.401	---	2012	3,692	19	1,474.53	25,415.16	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	7.37	-1.07	€	7.45	04/09/2013	7.45	7.35	7.45	7.37	7.38	215@7.36	1228@7.43	4.58	2012	199,129	546	1,469,119.90	2,351,030.00	5.49	8.27	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	7.38	0.41 #	7.35	04/09/2013	7.26	7.26	7.38	7.38	7.34	5@7.33	3509@7.39	---	2012	578,278	909	4,246,379.18	3,617,309.87	4.26	7.80	6535	
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	16.37	-0.61	€	16.47	04/09/2013	16.37	16.35	16.50	16.37	16.40	388@16.37	30@16.43	82.56	2012	2,587	54	42,432.75	409,250.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.288	-9.72	€	0.319	30/08/2013	0.288	0.288	0.288	0.288	0.288	---	767@0.288	---	2012	225	1	64.80	1,431.78	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.689	4.39 #	0.660	04/09/2013	0.690	0.641	0.690	0.689	0.679	1000@0.660	434@0.689	---	2012	3,553	15	2,412.59	2,723.68	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.639	---	~	0.639	30/08/2013	---	---	---	---	---	164@0.511	480@0.610	---	2012	---	---	---	32,459.52	0.361	0.750	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.47	2.08 #	1.44	04/09/2013	1.45	1.45	1.47	1.47	1.46	50@1.44	100@1.48	---	2012	199	4	290.53	10,393.49	1.20	1.74	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.16	1.75 #	1.14	04/09/2013	1.15	1.12	1.17	1.16	1.15	5445@1.16	268389@1.17	---	2012	4,702,162	1,039	5,400,558.16	5,884,178.82	0.832	6.28	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.14	0.59 #	5.11	04/09/2013	5.13	5.13	5.14	5.14	5.14	246@4.95	90@5.14	11.45	2012	100	2	513.60	113,491.20	3.65	6.25	9572	
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	7.52	2.17 #	7.36	04/09/2013	7.37	7.37	7.53	7.52	7.50	2727@7.47	5760@7.53	-(6)-	2012	217,536	572	1,631,057.43	1,744,640.00	4.55	8.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.996	-0.20	€	0.998	04/09/2013	0.999	0.987	0.999	0.996	0.991	900@0.967	507@0.996	19.16	2012	2,340	16	2,317.79	11,764.94	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.140	-2.78	€	0.144	03/09/2013	0.133	0.133	0.140	0.140	0.140	998@0.133	700@0.140	---	2012	302	2	42.27	3,404.70	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.92	1.59 #	1.89	04/09/2013	1.93	1.89	1.93	1.92	1.92	6000@1.85	1200@1.92	---	2012	2,000	5	3,838.00	13,125.66	0.236	1.97	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.11	-2.63	€	1.14	04/09/2013	1.17	1.10	1.17	1.11	1.13	1050@1.11	1000@1.15	---	2012	26,930	51	30,394.47	53,356.81	0.936	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.500	---	~	0.500	04/09/2013	---	---	---	---	---	300@0.475	250@0.498	---	2012	---	---	---	28,717.44	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.900	4.53 #	0.861	04/09/2013	0.873	0.872	0.920	0.900	0.899	30@0.876	1950@0.900	---	2012	3,290	21	2,957.38	20,052.00	0.345	1.20	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.63	---	~	1.63	04/09/2013	1.63	1.63	1.63	1.63	1.63	100@1.58	95@1.59	11.59	2012	45	2	73.35	12,225.00	1.05	1.90	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.271	---	~	0.271	04/09/2013	---	---	---	---	---	250@0.263	2100@0.270	---	2012	---	---	---	14,110.24	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.51	---	~	1.51	04/09/2013	1.49	1.49	1.54	1.51	1.52	97@1.51	499@1.52	---	2012	38,170	101	57,930.39	145,328.30	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	2.19	---	~	2.19	14/06/2013	---	---	---	---	---	---	2898@1.98	70.35	2012	---	---	---	14,139.80	1.25	2.20	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.313	---	~	0.313	04/09/2013	---	---	---	---	---	200@0.290	959@0.309	---	2012	---	---	---	8,901.18	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.23	1.65 #	1.21	04/09/2013	1.17	1.17	1.25	1.23	1.22	1000@1.19	1222@1.24	-(6)-	2012	7,662	31	9,332.28	40,743.75	1.17	2.71	3728	
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/08/2013	---	TERNA ENERGY (CR)	3.05	0.66 #	3.03	04/09/2013	3.02	3.02	3.20	3.05	3.09	3400@3.03	4658@3.08	66.99	2012	224,025	283	692,134.91	333,423.16	2.24	3.73	7537	
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.71	0.35 #	5.69	04/09/2013	5.73	5.66	5.79	5.71	5.74	100@5.68	300@5.71	11.72	2012	3,530	19	20,263.30	207,273.00	4.73	6.82	7577	
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.21	0.83 #	1.20	04/09/2013	1.19	1.19	1.21	1.21	1.20	1206@1.19	90@1.20	6.96	2012	4,150	12	4,986.50	54,564.49	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	15.38	2.53 #	15.00	04/09/2013	15.00	14.95	15.38	15.38	15.09	244@15.17	34@15.38	---	2012	44,851	292	676,954.76	1,234,738.67	11.31	16.00	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.54	---	~	6.54	04/09/2013	6.54	6.54	6.54	6.54	6.54	400@6.40	11@6.67	---	2012	250	4	1,635.00	1,234,738.67	5.75	7.27	2353
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	23.50	-1.26	€	23.80	04/09/2013	23.50	23.50	23.50	23.50	23.50	991@23.50	2@23.80	12.84	2012	1,909	10	44,861.50	236,880.00	19.00	25.20	2777
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.770	1.32 #	0.760	04/09/2013	0.780	0.770	0.780	0.770	0.770	1015@0.751	9500@0.770	---	2012	505	3	388.90	42,263.94	0.624	0.829	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.249	1.22 #	0.246	04/09/2013	0.240	0.239	0.249	0.249	0.244	120@0.245	880@0.249	---	2012	4,408	10	1,074.92	3,642.20	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.268	-0.37	€	0.269	02/09/2013	0.278	0.244	0.278	0.268	0.266	70@0.244	399@0.268	---	2012	336	5	89.38	5,041.08	0.243	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	4.14	2.47 #	4.04	04/09/2013	4.10	4.09	4.15	4.14	4.12	1138@4.09	1248@4.15	---	2012	103,963	249	427,786.24	825,822.74	3.06	5.70	2727	
4,968,600	2.88	---	---	---	01/07/1998/																								

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

6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.984	---	↘ 0.984	04/09/2013	---	---	---	---	---	100@0.887	50@0.976	---	2012	---	---	---	6,223.80	0.810	1.21	2797
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Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.19	0.63	# 3.17	04/09/2013	3.21	3.19	3.24	3.19	3.24	72@3.19	---	---	---	---	2,581	7	8,351.39	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	10.34	1.08	# 10.23	04/09/2013	10.34	10.34	10.34	10.34	10.34	---	---	---	---	---	2	1	20.68	-	8.23	11.75	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.16	-0.14	⬇ 7.17	04/09/2013	7.16	7.16	7.16	7.16	7.16	---	---	---	---	---	2	1	14.32	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.56	---	↘ 6.56	04/09/2013	---	---	---	---	---	500@6.56	500@6.98	13.58	2012	---	---	---	91,840.00	6.00	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.49	-1.41	⬇ 3.54	04/09/2013	3.50	3.48	3.50	3.49	3.49	270@3.48	2200@3.49	---	2012	1,152	15	4,019.00	223,011.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.330	---	↘ 0.330	30/08/2013	---	---	---	---	---	---	3200@0.264	---	2012	---	---	---	16,220.46	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.295	0.68	# 0.293	04/09/2013	0.295	0.295	0.295	0.295	0.295	1656@0.301	261@0.310	---	2012	8,306	9	2,450.28	56,539.79	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.520	---	↘ 0.520	14/08/2013	---	---	---	---	---	---	111@0.550	---	2012	---	---	---	7,956.00	0.520	1.45	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.68	---	↘ 6.68	02/09/2013	6.68	6.68	6.68	6.68	6.68	130@6.68	---	20.98	2012	70	1	467.60	56,237.25	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	1.80	19.20	# 1.51	04/09/2013	1.80	1.80	1.80	1.80	1.80	20@1.51	---	---	2012	2	1	3.60	122,980.00	1.51	8.85	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.38	---	↘ 1.38	03/09/2013	---	---	---	---	---	1200@1.39	250@1.41	---	2012	---	---	---	98,094.14	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.95	---	↘ 8.95	26/08/2013	---	---	---	---	---	100@7.16	50@10.74	---	2012	---	---	---	119,969.74	8.40	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	197.50	-3.66	⬇ 205.00	04/09/2013	205.00	190.00	205.00	190.00	197.50	2@190.00	160@205.00	12.00	2012	40	3	7,900.00	545,100.00	110.00	210.00	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.698	-5.68	⬇ 0.740	04/09/2013	0.650	0.650	0.730	0.730	0.698	46@0.650	86@0.730	---	2012	171	10	119.31	11,866.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPSPA HOTEL SA (CR)	18.82	1.24	# 18.59	04/09/2013	19.20	18.55	19.20	19.00	18.82	50@18.52	175@19.20	---	2012	595	8	11,200.00	402,070.48	15.00	19.20	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.06	---	↘ 1.06	04/09/2013	---	---	---	---	---	1000@1.07	166@1.27	6.30	2012	---	---	---	7,102.00	0.777	1.69	3577
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	2.00	---	↘ 2.00	04/09/2013	2.00	2.00	2.00	2.00	2.00	600@1.95	16@1.96	---	2012	2,600	6	5,200.00	141,852.00	1.70	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.223	---	↘ 0.223	30/08/2013	---	---	---	---	---	---	1150@0.267	13.00	2012	---	---	---	3,844.69	0.033	0.325	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.090	-9.09	⬇ 0.099	03/09/2013	0.093	0.090	0.093	0.090	0.090	2000@0.083	4409@0.099	---	2012	14,536	18	1,313.14	2,997.15	0.089	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.225	---	↘ 0.225	09/08/2013	---	---	---	---	---	---	500@0.224	---	---	2012	---	---	---	3,345.77	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.039	2.63	# 0.038	04/09/2013	0.040	0.038	0.040	0.038	0.039	498@0.038	70555@0.040	---	2012	8,741	6	338.85	8,394.61	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.300	---	↘ 0.300	13/08/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	17,650.13	0.300	0.770	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	16/08/2013	---	---	---	---	---	85@1.15	---	---	---	2012	---	---	---	17,650.13	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.088	-1.12	⬇ 0.089	04/09/2013	0.089	0.087	0.089	0.087	0.088	57274@0.085	2000@0.087	---	2012	9,000	5	791.00	17,650.13	0.071	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.044	---	↘ 0.044	03/09/2013	---	---	---	---	---	---	2161@0.040	---	---	2012	---	---	---	3,592.36	0.022	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.072	20.00	# 0.060	04/09/2013	0.072	0.072	0.072	0.072	0.072	3500@0.072	---	---	2012	6,500	1	468.00	1,458.42	0.050	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.170	8.97	# 0.156	04/09/2013	0.170	0.170	0.170	0.170	0.170	500@0.147	1267@0.170	---	2012	5,000	8	850.00	2,988.56	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.090	---	↘ 0.090	01/08/2013	---	---	---	---	---	1200@0.072	172@0.080	---	2012	---	---	---	1,118.88	0.031	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.839	---	↘ 0.839	04/09/2013	---	---	---	---	---	---	1625@0.750	---	---	2012	---	---	---	25,303.89	0.420	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.538	---	↘ 0.538	26/08/2013	---	---	---	---	---	---	130@0.510	---	---	2012	---	---	---	8,542.77	0.310	0.800	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.970	---	↘ 0.970	19/07/2013	---	---	---	---	---	---	10@0.800	---	---	2012	---	---	---	3,842.46	0.120	0.970	3763

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

7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘	3.00	05/02/2013	---	---	---	---	---	---	100@3.60	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	↘	0.052	27/06/2013	---	---	---	---	---	1000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.62	---	↘	2.62	29/08/2013	---	---	---	---	---	---	500@2.10	---	2012	---	---	---	19,250.71	2.12	2.64	2791	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.320	---	↘	0.320	04/09/2013	---	---	---	---	---	100@0.315	15900@0.350	---	2012	---	---	---	6,982.53	0.270	0.613	4533	
12,952,610	0.300	---	---	---		04/10/2012	4846	Forthnet (CR)	0.910	3.41	#	0.880	04/09/2013	0.910	0.910	0.910	0.910	0.910	1108@0.910	1500@0.920	---	2011	4,542	7	4,133.22	11,786.88	0.350	1.43	9535	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.391	5.68	#	0.370	04/09/2013	0.400	0.389	0.400	0.389	0.391	1000@0.360	875@0.389	---	2012	3,350	10	1,309.01	70,265.74	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.298	---	↘	0.298	04/09/2013	---	---	---	---	---	---	2502@0.319	---	2012	---	---	---	4,080.28	0.180	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.125	---	↘	0.125	29/08/2013	---	---	---	---	---	---	1300@0.100	29.30	2012	---	---	---	3,798.75	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.024	---	↘	0.024	05/08/2013	---	---	---	---	---	1000@0.020	---	---	2012	---	---	---	1,245.58	0.024	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.048	---	↘	0.048	02/09/2013	---	---	---	---	---	---	540@0.042	160@0.056	---	2012	---	---	---	1,245.58	0.037	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.252	---	↘	0.252	12/08/2013	---	---	---	---	---	---	463@0.278	---	2012	---	---	---	1,795.55	0.144	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.145	---	↘	0.145	04/09/2013	0.145	0.145	0.145	0.145	0.145	600@0.136	599@0.141	---	2012	300	1	43.50	7,406.75	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.070	9.38	#	0.064	04/09/2013	0.070	0.070	0.070	0.070	0.070	1000@0.065	1021@0.070	---	2012	5,000	2	350.00	22,604.77	0.056	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.170	---	↘	0.170	04/09/2013	---	---	---	---	---	---	1700@0.170	---	2012	---	---	---	1,626.44	0.068	0.409	9578	
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.454	---	↘	0.454	04/09/2013	---	---	---	---	---	---	1000@0.375	100@0.544	---	2012	---	---	---	1,897.20	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.036	---	↘	0.036	04/09/2013	0.036	0.036	0.036	0.036	0.036	4410@0.029	3000@0.036	---	2012	2,700	1	97.20	9,196.55	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.260	---	↘	0.260	30/08/2013	0.260	0.260	0.260	0.260	0.260	6375@0.230	4800@0.260	---	2012	200	1	52.00	5,260.15	0.230	0.530	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.086	11.69	#	0.077	04/09/2013	0.091	0.083	0.091	0.083	0.086	3690@0.083	10000@0.084	---	2012	34,470	23	2,976.21	1,738.07	0.075	0.698	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.205	---	↘	0.205	02/09/2013	---	---	---	---	---	---	15000@0.206	---	2012	---	---	---	3,068.43	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.097	---	↘	0.097	16/08/2013	---	---	---	---	---	---	49@0.078	---	2012	---	---	---	3,971.79	0.057	0.180	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.136	19.30	#	0.114	04/09/2013	0.136	0.136	0.136	0.136	0.136	28@0.136	---	---	2012	72	6	9.78	2,550.00	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.123	12.84	#	0.109	04/09/2013	0.123	0.123	0.123	0.123	0.123	220@0.090	13675@0.123	---	2012	1,800	6	221.40	3,450.95	0.025	0.123	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.155	17.42	#	0.132	04/09/2013	0.155	0.155	0.155	0.155	0.155	800@0.126	605@0.155	---	2012	2	1	0.31	5,616.45	0.119	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.550	---	↘	0.550	04/09/2013	0.550	0.550	0.550	0.550	0.550	---	699@0.540	---	2012	300	3	165.00	4,352.96	0.364	0.763	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.130	---	↘	0.130	04/09/2013	---	---	---	---	---	---	4000@0.110	---	2011	---	---	---	7,828.77	0.098	0.280	2353	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.494	---	↘	0.494	03/09/2013	---	---	---	---	---	---	40@0.396	205@0.489	---	2012	---	---	---	4,940.00	0.405	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.044	---	↘	0.044	04/09/2013	---	---	---	---	---	---	100@0.052	---	2012	---	---	---	1,278.68	0.022	0.097	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	---	TELETIPOS SA (CR)	0.260	---	↘	0.260	03/09/2013	---	---	---	---	---	---	190@0.209	110@0.260	---	2012	---	---	---	26,206.18	0.118	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	---	↘	0.780	12/08/2013	---	---	---	---	---	---	125@0.750	---	2012	---	---	---	2,519.06	0.206	0.840	3726	
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.038	18.75	#	0.032	03/09/2013	0.038	0.038	0.038	0.038	0.037	2997@0.038	---	---	2012	3	1	0.11	652.66	0.027	0.181	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.149	18.25	#	0.126	04/09/2013	0.149	0.149	0.149	0.149	0.149	480@0.101	1430@0.149	---	2012	10	1	1.49	1,965.55	0.105	0.210	3722	

Under Deletion																													
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.016	---	↘	0.016	28/08/2013	---	---	---	---	---	---	---	---	2012	---	---	---	80.40	0.006	0.185	3763
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	↘	2.81	23/08/2013	---	---	---	---	---	---	500@3.36	---	2012	---	---	---	2,346.99	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.794	---	↘	0.794	29/08/2013	---	---	---	---	---	189@0.894	---	---	2012	---	---	---	2,346.99	0.501	1.93	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																					
Under Suspension																											
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	5000@0.170	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	3118@0.700	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	3180@0.093	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355

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																											
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4825	- Transfer to the Low Dispersion category as of 8/4/2011.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.

Shares' Notes

Code	Note text
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.

Shares' Notes

Code	Note text
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (W)	373,000	1.01	376,730.00	15:02:29	20

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

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

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

20 - Method 6-1 Packet

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	161,200	4,561,835	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)	21,900	73,941	95,841
ELLAKTOR (CR)	2,000	---	2,000
ELVAL SA. (CB)	2,000	---	2,000
EUROBANK ERGASIAS (CR)	21,820	68,433	90,253
EUROBANK PROPERTIES REIC (CR)	10,500	31,215	41,715
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)	31,500	---	31,500
HELLENIC PETROLEUM (CR)	52,400	269	52,669
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	34,000	---	34,000
J & P - AVAX SA (CR)	10,000	---	10,000
JUMBO SA (CR)	9,400	3,525	12,925
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	733,474	733,474
METKA (CR)	3,900	---	3,900
MOTOR OIL (CR)	13,000	---	13,000
MYTILINEOS HOLDINGS (CR)	1,000	---	1,000
NATIONAL BANK (CR)	205,700	1,457,830	1,663,530
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	72,900	2,067	74,967
OTE (CR)	95,700	214,559	310,259
PIRAEUS BANK (CR)	20,200	265,960	286,160
PPC (CR)	42,900	---	42,900
TERNA ENERGY (CR)	5,400	---	5,400
TITAN CEMENT (CR)	7,200	55,390	62,590
VIOHALCO (CB)	5,200	---	5,200

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	05/09/2013	25,000	294,878	---	---	294,878	3,019,179.00	10.2387	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/09/2013	50,000	5,848,618	---	---	5,848,618	18,506,700.00	3.1643	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/09/2013	25,000	388,550	---	---	388,550	2,774,017.00	7.1394	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	21.0000	B	15/03/2013	19.5000	30.0000
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	25.4000	12/08/2013	---	20.0000	B	05/09/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	9	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	---	21.5000	B	15/03/2013	20.0000	26.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	1.0000	B	05/09/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	35.0000	B	15/03/2013	33.0000	33.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	1.0630	B	05/09/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	1.0630	B	05/09/2013	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	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.			a				a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			a	a							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.			a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK S.A.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPi STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & 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. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.			a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIOUS 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									

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
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									
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)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.			a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a					a
, KIFISIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
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 Market Maker	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.	02/01/2013	01/01/2014
COCA - COLA HBC (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
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.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	28/02/2013	27/02/2014
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	27/05/2014
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
320.43	317.03	319.90	0.91%	September 2013	320.50	323.75	318.75	323.00	322.75	6@322.50	23@323.00	322.75	1.10%	346.00	271.00	325	2,324	-16.37%	3,737,110.00	-15.45%	46,821	1.07%
				October 2013	320.00	323.50	320.00	323.50	323.75	6@323.00	1@325.25	323.75	1.33%	338.75	292.25	3	3	-85.71%	4,825.00	-85.62%	674	0.45%
				November 2013	323.50	326.50	323.50	326.50	326.50	1@318.00	---	326.50	1.01%	326.50	319.00	6	90	400.00%	146,302.50	404.77%	109	473.68%
				December 2013	326.00	326.00	326.00	326.00	328.50	1@320.00	1@329.00	328.50	1.86%	343.00	276.75	1	1	-98.33%	1,630.00	-98.31%	561	0.18%
				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)																		
0.523	0.509	0.522	2.35%	September 2013	0.518	0.522	0.510	0.518	0.521	5@0.518	75@0.520	0.521	2.56%	1.46	0.371	73	1,093	-48.44%	56,497.90	-48.42%	16,577	-0.28%
				December 2013	0.523	0.523	0.523	0.523	0.534	1@0.500	75@0.530	0.534	4.50%	0.525	0.437	1	2	---	104.60	---	109	1.87%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.20	21.65	22.01	0.73%	September 2013	21.68	22.10	21.68	22.07	22.09	20@22.04	1@22.14	22.09	0.73%	22.33	16.93	16	25	-34.21%	54,796.00	-33.21%	702	1.15%
				December 2013	22.00	22.00	22.00	22.00	22.05	---	1@22.20	22.05	1.33%	22.00	17.90	1	1	-50.00%	2,200.00	-49.23%	4	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.05	1.99	1.99	-0.50%	September 2013	2.00	2.00	2.00	2.00	2.00	1@1.95	1@2.07	2.00	-1.48%	2.48	1.94	2	10	---	2,000.00	---	542	1.88%
				December 2013	---	---	---	---	---	1@1.95	1@2.10	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.12	2.08	2.10	0.96%	September 2013	2.10	2.12	2.09	2.10	2.10	10@2.09	27@2.12	2.10	0.00%	2.45	1.73	11	40	-59.60%	8,414.00	-59.11%	4,592	-0.52%
				December 2013	---	---	---	---	2.13	10@2.06	27@2.15	2.13	0.00%	2.17	2.11	---	---	-100.00%	---	-100.00%	1	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0.627	0.615	0.620	0.65%	September 2013	0.616	0.616	0.614	0.614	0.619	100@0.613	20@0.637	0.619	0.65%	5.00	0.537	2	200	166.67%	1,229.00	159.97%	16,733	-1.18%
				December 2013	---	---	---	---	0.624	4@0.600	3@0.658	0.624	0.65%	0.700	0.600	---	---	---	---	---	1,726	0.00%
				March 2014	---	---	---	---	0.617	---	---	0.617	0.65%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.88	6.59	6.80	3.66%	September 2013	6.73	6.84	6.64	6.82	6.82	10@6.55	1@6.82	6.82	0.44%	7.67	6.00	25	119	116.36%	80,150.00	120.46%	212	-9.79%
				December 2013	---	---	---	---	---	---	1@6.85	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.50	6.25	6.29	0.32%	September 2013	6.38	6.50	6.30	6.33	6.30	2@6.28	10@6.33	6.30	0.00%	6.67	5.58	36	186	-39.61%	118,863.00	-39.46%	1,591	11.81%
				December 2013	6.35	6.35	6.35	6.35	6.34	1@6.30	10@6.37	6.34	0.00%	6.40	6.31	2	2	-33.33%	1,270.00	-33.33%	5	66.67%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.28	16.52	16.80	-1.18%	September 2013	16.68	16.96	16.68	16.96	16.85	2@16.76	1@16.99	16.85	-1.17%	18.86	14.68	3	6	-14.29%	10,048.00	-18.67%	227	-0.87%
				December 2013	---	---	---	---	---	---	1@17.19	---	---	---	---	---	---	---	---	---	---	---
				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)																		
4.83	4.73	4.78	1.92%	September 2013	4.76	4.76	4.76	4.76	4.87	10@4.76	10@4.83	4.87	1.88%	5.71	4.35	1	1	-94.44%	476.00	-94.40%	437	0.00%
				December 2013	---	---	---	---	---	1@4.75	10@4.86	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.14	2.08	2.09	0.48%	September 2013	2.14	2.15	2.09	2.09	2.10	3@2.09	12@2.13	2.10	-2.33%	2.62	1.45	47	200	98.02%	42,400.00	101.15%	15,683	0.44%
				December 2013	---	---	---	---	2.11	10@2.11	12@2.16	2.11	-2.31%	2.51	1.57	---	---	---	---	---	4	0.00%
				March 2014	---	---	---	---	2.08	---	---	2.08	-2.35%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.84	5.72	5.80	1.58%	September 2013	5.74	5.85	5.74	5.85	5.85	7@5.80	5@5.86	5.85	1.56%	6.46	3.82	8	30	-74.58%	17,419.00	-74.53%	2,217	0.23%
				December 2013	---	---	---	---	5.99	7@5.78	5@5.89	5.99	1.53%	6.85	4.01	---	---	-100.00%	---	-100.00%	2,009	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.22	7.01	7.22	1.55%	September 2013	7.14	7.22	7.07	7.22	7.30	3@7.19	1@7.29	7.30	1.53%	9.01	6.00	15	58	163.64%	41,328.00	164.82%	2,403	-0.41%
				December 2013	---	---	---	---	7.22	3@7.17	1@7.34	7.22	1.55%	7.72	6.61	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.58	1.54	1.57	1.29%	September 2013	1.54	1.57	1.54	1.57	1.57	7@1.55	16@1.57	1.57	1.29%	2.30	1.30	11	99	16.47%	15,402.00	16.89%	3,767	-1.85%
				December 2013	---	---	---	---	---	3@1.48	16@1.58	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.09	7.90	8.02	0.37%	September 2013	8.03	8.09	7.95	8.05	8.10	2@7.96	3@8.13	8.10	0.37%	9.03	7.19	6	27	-20.59%	21,641.00	-20.60%	219	5.80%
				December 2013	---	---	---	---	---	---	3@8.16	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.307	0.296	0.301	3.79%	September 2013	0.309	0.309	0.302	0.309	0.306	25@0.302	1@0.308	0.306	3.73%	0.420	0.252	23	168	380.00%	5,166.30	405.26%	18,930	0.09%
				December 2013	---	---	---	---	---	10@0.300	5@0.312	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.77	10.49	10.75	1.42%	September 2013	10.54	10.67	10.54	10.64	10.74	5@10.35	3@10.80	10.74	1.42%	12.18	9.43	10	38	2.70%	40,374.00	3.66%	476	0.00%
				December 2013	---	---	---	---	10.73	---	3@10.86	10.73	1.42%	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)																		
7.29	7.15	7.26	2.25%	September 2013	7.20	7.26	7.20	7.26	7.27	3@7.15	2@7.28	7.27	2.25%	8.16	6.66	9	41	-54.95%	29,651.00	-54.64%	1,093	2.73%
				December 2013	---	---	---	---	---	2@6.96	2@7.34	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.37	4.28	4.34	1.17%	September 2013	4.31	4.37	4.31	4.37	4.34	9@4.33	10@4.36	4.34	1.64%	5.50	3.50	33	121	-23.42%	52,501.00	-21.52%	5,063	0.66%
				December 2013	4.36	4.36	4.36	4.36	4.36	10@4.17	10@4.40	4.36	1.16%	5.28	3.70	1	50	---	21,800.00	---	72	227.27%
				March 2014	---	---	---	---	4.38	---	---	4.38	1.62%	4.81	4.43	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.02	2.96	2.97	0.34%	September 2013	3.00	3.02	2.96	3.01	2.98	3@2.99	2@3.00	2.98	-0.33%	3.25	0.344	69	595	-68.93%	178,261.00	-69.45%	6,320	3.10%
				December 2013	2.99	2.99	2.99	2.99	2.98	13@2.97	2@3.02	2.98	0.00%	3.10	2.31	1	2	-90.00%	598.00	-90.03%	74	2.78%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.45	7.35	7.37	-1.07%	September 2013	7.43	7.45	7.35	7.37	7.27	60@7.37	1@7.40	7.27	-1.09%	7.74	5.82	35	124	-83.71%	91,686.00	-83.71%	4,500	-0.07%
				December 2013	---	---	---	---	7.32	2@7.03	1@7.44	7.32	-1.08%	7.66	6.31	---	---	-100.00%	---	-100.00%	24	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.38	7.26	7.38	0.41%	September 2013	7.32	7.40	7.29	7.37	7.30	1@7.37	59@7.38	7.30	0.41%	7.56	4.35	87	868	-35.27%	638,008.00	-34.46%	7,218	2.24%
				December 2013	7.39	7.39	7.39	7.39	7.34	1@7.32	59@7.41	7.34	0.96%	7.56	4.40	1	1	-97.62%	739.00	-97.56%	37	2.78%
				March 2014	---	---	---	---	7.34	---	---	7.34	0.41%	7.39	6.40	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.50	16.35	16.37	-0.61%	September 2013	---	---	---	---	16.59	1@16.44	2@17.10	16.59	-0.60%	18.68	15.52	---	---	-100.00%	---	-100.00%	598	0.00%
				December 2013	---	---	---	---	---	1@15.00	2@17.26	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.17	1.12	1.16	1.75%	September 2013	1.14	1.16	1.13	1.16	1.16	22@1.16	186@1.17	1.16	2.65%	1.17	0.169	40	1,049	-37.45%	120,634.00	-36.89%	12,748	-3.45%
				December 2013	1.14	1.17	1.14	1.17	1.17	3@1.10	186@1.18	1.17	3.54%	1.17	0.231	3	52	246.67%	6,078.00	255.23%	124	72.22%
				March 2014	---	---	---	---	1.17	---	---	1.17	2.63%	1.12	0.924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.53	7.37	7.52	2.17%	September 2013	7.43	7.54	7.43	7.54	7.51	5@7.52	16@7.55	7.51	1.90%	8.47	4.58	62	231	-55.06%	173,311.00	-54.53%	4,787	0.74%
				December 2013	7.43	7.52	7.43	7.52	7.50	1@7.48	1@7.59	7.50	1.76%	8.56	5.08	4	104	-53.15%	78,104.00	-52.53%	192	35.21%
				March 2014	7.46	7.46	7.46	7.46	7.49	---	---	7.49	1.63%	7.99	6.30	1	30	-57.14%	22,380.00	-56.94%	50	150.00%
				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)																		
1.54	1.49	1.51	0.00%	September 2013	1.54	1.54	1.52	1.52	1.53	9@1.52	7@1.54	1.53	0.00%	1.82	1.36	6	11	-62.07%	1,686.00	-61.80%	1,538	0.39%
				December 2013	---	---	---	---	---	9@1.51	7@1.56	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
3.20	3.02	3.05	0.66%	September 2013	3.08	3.15	3.05	3.09	3.07	50@3.03	2@3.10	3.07	0.66%	3.25	2.43	11	61	17.31%	19,423.74	19.78%	2,378	-0.79%
				December 2013	---	---	---	---	---	---	2@3.20	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
15.38	14.95	15.38	2.53%	September 2013	14.91	15.33	14.91	15.33	15.52	6@14.34	6@15.40	15.52	2.51%	15.90	12.22	7	9	-65.38%	13,658.00	-64.42%	179	0.56%
				December 2013	---	---	---	---	15.36	---	1@15.45	15.36	2.54%	15.68	15.02	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.15	4.09	4.14	2.47%	September 2013	4.13	4.15	4.11	4.12	4.19	7@4.09	1@4.14	4.19	2.44%	5.19	3.85	9	18	-67.86%	7,435.00	-67.70%	687	0.15%
				December 2013	---	---	---	---	4.23	2@4.02	1@4.17	4.23	2.42%	4.10	3.89	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exercise Price	September 2013							October 2013							Other Months		September 2013							October 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	108.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215
230	-	-	-	-	92.50	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.38	-	11	-	-	-	-	-	-	-	-	-	270
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.61	-	1	-	-	-	-	-	-	-	-	-	275
280	-	-	-	-	43.75	-	173	-	-	-	-	-	-	-	-	-	-	-	-	-	0.94	-	132	-	-	-	-	-	-	-	-	-	280
285	-	-	-	-	39.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	56	-	-	-	-	6.10	-	1	-	-	285
290	-	-	-	-	34.75	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	2.10	-	107	-	-	-	-	-	-	-	-	-	290
295	-	-	-	-	30.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.00	11.00	11.00	11.00	8.90	1	2	-	-	295
300	-	-	-	-	26.75	-	405	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	-	135	-	-	-	-	10.50	-	9	-	-	300
305	-	-	-	-	-	-	-	-	-	-	-	31.00	-	5	-	-	-	-	-	-	5.30	-	684	15.75	15.75	15.75	15.75	12.25	1	7	-	-	305
310	18.25	20.00	18.25	18.50	19.75	106	533	-	-	-	-	28.00	-	40	-	-	-	-	-	-	6.90	-	59	-	-	-	-	-	-	-	-	-	310
315	-	-	-	-	16.75	-	638	25.50	26.00	25.50	26.00	25.25	15	557	-	-	-	-	-	-	8.90	-	110	-	-	-	-	16.50	-	57	-	-	315
320	13.00	14.50	13.00	14.50	14.00	10	248	-	-	-	-	-	-	-	-	-	-	-	-	-	11.25	-	42	-	-	-	-	-	-	-	-	-	320
325	11.00	11.00	11.00	11.00	11.50	1	61	-	-	-	-	-	-	-	-	-	-	-	-	-	13.75	-	156	-	-	-	-	21.50	-	1	-	-	325
330	-	-	-	-	9.40	-	730	-	-	-	-	-	-	-	-	-	-	-	-	-	16.50	-	1	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	7.60	-	908	-	-	-	-	-	-	-	-	-	-	-	-	-	19.75	-	20	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	6.00	-	193	-	-	-	-	14.25	-	6	-	-	-	-	-	-	23.25	-	50	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	12.75	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	3.70	-	51	-	-	-	-	-	-	-	-	-	-	-	-	-	31.00	-	5	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	2.90	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	2.20	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	39.50	-	5	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.75	-	130	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	1.20	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	48.50	-	5	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	0.66	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	58.00	-	10	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62.50	-	5	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72.50	-	5	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117.00	-	261	-	-	-	-	-	-	-	-	-	440

FTSE/Athex Large Cap

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

Call Options																Put Options																									
Exercise Price	September 2013							October 2013							Other Months		September 2013								October 2013								Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,176.00	-	3	-	-	-	-	-	-	-	-	-	1,500								
Totals:						117	4,208							15	658	0	0							0	1,993							2	77	0	0						
Nominal Transactions Value:						181,925.00						23,625.00						0.00						0.00						3,000.00						0.00					
Number of Trades:						21						3						0						0						2						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		
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00					
Number of Trades:						0								0		0								0								0					

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.300						-	-							-	-							-	-						-	-			0.300			
0.400						-	-							-	-							-	-						-	-			0.400			
0.500						-	-							-	-							-	-						-	-			0.500			
0.600						-	-							-	-							-	-						-	-			0.600			
0.700						-	-							-	-							-	-						-	-			0.700			
0.750						-	-							-	-							-	-						-	-			0.750			
0.800						-	-							-	-							-	-						-	-			0.800			
0.850						-	-							-	-							-	-						-	-			0.850			
0.900						-	-							-	-							-	-						-	-			0.900			
0.950						-	-							-	-							-	-						-	-			0.950			
1.00						-	-							-	-							-	-						-	-			1.00			
1.05						-	-							-	-							-	-						-	-			1.05			
1.10						-	-							-	-							-	-						-	-			1.10			
1.20						-	-							-	-							-	-						-	-			1.20			
1.30						-	-							-	-							-	-						-	-			1.30			
1.40						-	-							-	-							-	-						-	-			1.40			
1.50						-	-							-	-							-	-						-	-			1.50			
1.60						-	-							-	-							-	-						-	-			1.60			
1.70						-	-							-	-							-	-						-	-			1.70			
1.80						-	-							-	-							-	-						-	-			1.80			
1.90						-	-							-	-							-	-						-	-			1.90			
2.00						-	-							-	-							-	-						-	-			2.00			
2.20						-	-							-	-							-	-						-	-			2.20			
2.40						-	-							-	-							-	-				0.033	-	-				2.40			
2.60					0.389	-	20							-	-							-	-				0.074	-	-				2.60			
2.80						-	-							-	-							-	-				0.142	-	-				2.80			
3.00					0.117	-	20					0.218	-	120								0.144	-	1				-	-				3.00			
3.20					0.050	-	116					0.142	-	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	156							0	140	0	20							0	1							0	60	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								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	6.37				-	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					-	-					-	-															0.044	-	-						6.00		
6.20					-	-					-	-															-	-						6.20			
6.40					-	-						1.10	-	25															0.103	-	-						6.40
6.60					-	-					-	-						0.052				-	135				-	-						6.60			
6.80					-	-						0.801	-	25										-	-				-	-						6.80	
7.00					-	-					-	-										-	-				-	-						7.00			
7.20					-	-						0.559	-	25										-	-				-	-						7.20	
7.40					-	-					-	-										-	-				-	-						7.40			
7.60					-	-						0.371	-	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					-	-						12.63				-	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		0.00			
Number of Trades:						0								0		0								0.00								0		0			

OTE (CR)

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

Call Options																	Put Options																				
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months			
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						-	-							-	-							-	100						-	-			5.20				
5.40						-	-							-	-							-	-						-	-			5.40				
5.60						-	-							-	-							0.001	1						-	-			5.60				
5.80						-	-							-	-							-	-						-	-			5.80				
6.00						-	-							-	-							0.005	75						-	-			6.00				
6.20						-	-							-	-							-	-						-	-			6.20				
6.40						-	-							-	-							-	-						-	-			6.40				
6.60						-	-							-	-							-	-						-	-			6.60				
6.80					0.674	-	1							-	-							-	-						-	-			6.80				
7.00						-	-							-	-							-	-						-	-			7.00				
7.20						-	-							-	-							-	-						-	-			7.20				
7.40						-	-							-	-							-	-						-	-			7.40				
7.60						-	-							-	-							-	-						-	-			7.60				
8.00					0.099	-	50							-	-							-	-						-	-			8.00				
8.20						-	-							-	-							-	-						-	-			8.20				
8.40						-	-							-	-							1.05	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		
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			

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					0.087	-	5							-	-							-	-						-	-			1.10			
1.20						-	-							-	-							-	-						-	-			1.20			
1.30						-	-							-	-							-	-						-	-			1.30			
1.40						-	-							-	-							-	-						-	-			1.40			
1.50						-	-							-	-							-	-						-	-			1.50			
Totals:						0	5							0	0	0	0							0	0							0	0	0	0	
Nominal Transactions Value:						0.00								0.00		0.00							0.00		0.00								0.00	0		
Number of Trades:						0								0		0							0.00		0								0	0		

PPC (CR)

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

Call Options																	Put Options																			
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months		
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			
3.20							-	-							-	-									-	-						3.20				
3.40							-	-							-	-									-	-						3.40				
3.60							-	-							-	-									-	-						3.60				
3.80							-	-							-	-									-	-						3.80				
4.00							-	-							-	-									-	-						4.00				
4.40					3.13	-	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					0.785	-	10							-	-									-	-						6.80					
7.00							-	-							-	-									-	-						7.00				
7.20							-	-							-	-									0.156	-	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								0.00								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	---	---	---	34521@3.6%	---	---	---	50	---	---	---	---	---	---	---	1,562
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.01	---	---	---	---	50	---	---	---	20@3%	---	---	---	5	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.04	0.02	---	---	---	1,251	---	---	---	524@3%	---	---	---	101	---	---	---	---	---	---	---	189
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	153@7.9%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,403	---	---	---	1181@3%	---	---	---	20	---	---	---	---	---	---	---	---
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	100.04	---	---	---	---	1,523	---	---	---	8@3.5%	---	---	---	984	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	---	---	---	---	1,639	---	---	---	714@3%	---	---	---	105	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.01	---	---	---	---	345	---	---	---	164@3%	---	---	---	8	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.03	0.01	---	---	---	778	---	---	---	369@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.03	0.01	---	---	---	229	---	---	---	99@3%	---	---	---	15	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	582	---	---	---	286@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	100.02	---	---	---	---	5,993	---	---	---	2681@3%	---	---	---	315	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.09	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%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	447@4.3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,116	---	---	---	1718@3%	---	---	---	340	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	17@3%	---	---	---	100	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.02	0.01	---	---	---	2,338	---	---	---	1095@3%	---	---	---	74	---	---	---	---	---	---	---	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	100.04	0.01	---	---	---	611	---	---	---	275@3%	---	---	---	30	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.03	---	---	---	---	2,057	---	---	---	915@3%	---	---	---	103	---	---	---	---	---	---	---	20
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,875	---	---	---	1927@3%	---	---	---	10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.03	0.01	1	25	7,425.0	8,879	---	---	---	2716@3%	---	---	---	1,711	---	---	---	---	---	---	---	346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	35
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	326	---	---	---	221@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.01	---	---	---	---	5,614	---	---	---	2445@3%	---	---	---	362	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.07	0.01	---	---	---	5,262	---	---	---	1776@3%	---	---	---	855	---	---	---	---	---	---	---	102
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	115	---	---	---	57@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	---	1	38	4,408.0	8,758	---	---	---	4158@3%	---	---	---	202	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.07	0.01	---	---	---	1,932	---	---	---	572@3%	---	---	---	394	---	---	---	---	---	---	---	43
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	---	---	---	37@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.04	---	---	---	---	290	---	---	---	96@3%	---	---	---	49	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.01	---	---	---	---	9,035	---	---	---	4457@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	100.00	---	---	---	---	3,990	---	---	---	1973@3%	---	---	---	22	---	---	---	---	---	---	---	30

Stock Lending Notes

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Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming & Fishing
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

