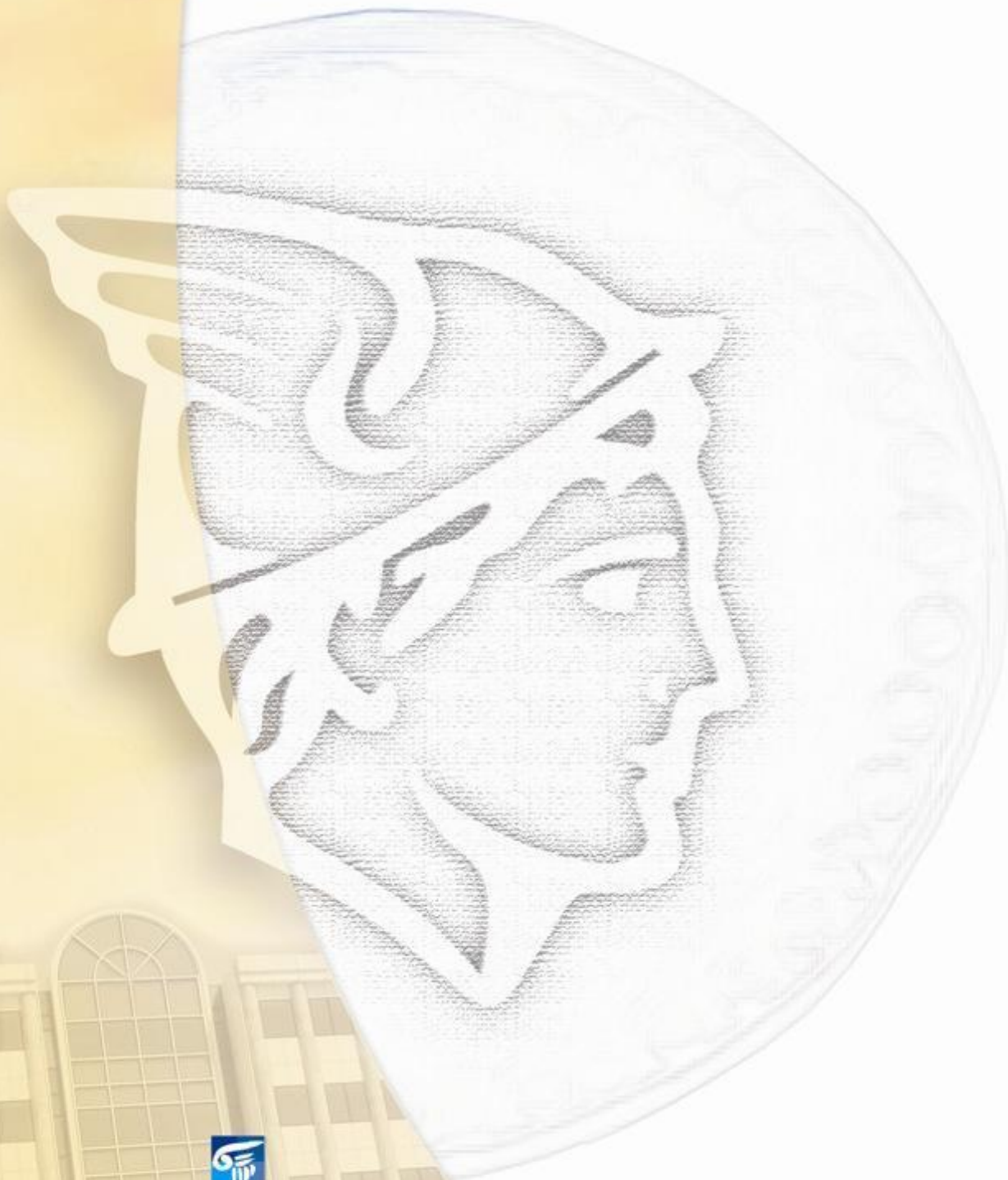


Daily Official List

Athens Exchange sa

Friday, 6 September, 2013
Year: 134 Trading Day No: 168



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

Disclaimer:

Athens Exchange (ATHEX) endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

ATHEX is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on ATHEX.

You acknowledge and agree that ATHEX is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

**Athens Exchange sa**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

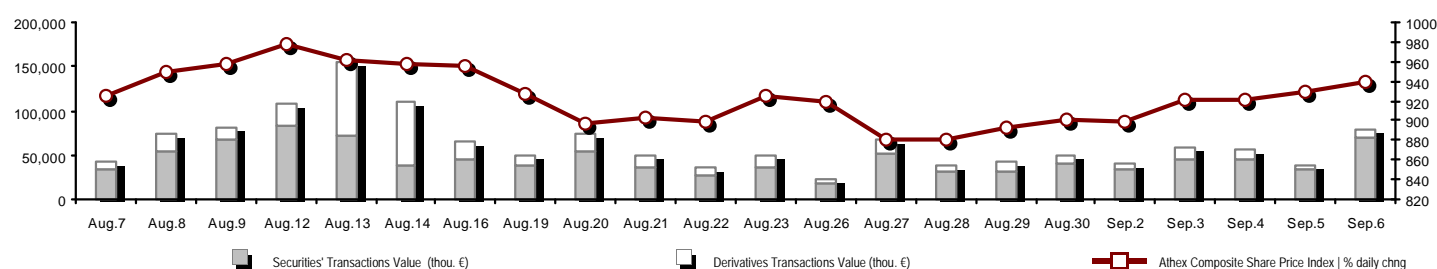
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

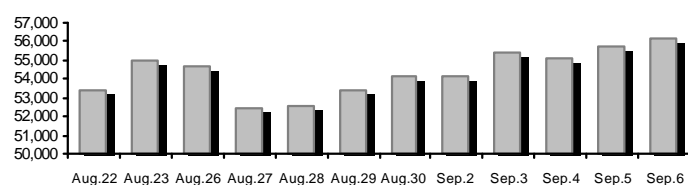
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

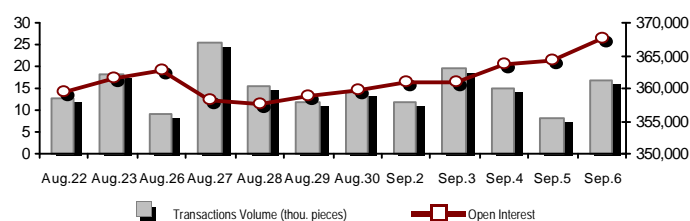


Total Transactions Value (Securities/Derivatives) (thou. €):		78,737.32	
Athex Capitalisation (mill. €) **: 56,127.36		Derivatives Total Open Interest 367,570	
Daily change: mill. € % 452.47 0.81%		in Index Futures % daily chng 48,937 1.60%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 45,265.29 65.39%		in Stock Futures % daily chng 154,593 1.21%	
Athex Composite Share Price Index % daily chng 939.34 1.03%		in Index Options % daily chng 7,066 1.87%	
Athex Composite Share Price Index Capitalisation (mill. €) 49,235.23		in Stock Options % daily chng 5,670 1.60%	
Daily change (mill. €) 431.34		in Stock Repos/Reverse Repos/RA % daily chng 151,304 0.34%	
Securities' Transactions Value (thou. €) 69,630.91		Derivatives Transactions Value (thou. €) 9,106.41	
Daily change: thou. € % 36,778.38 111.95%		Daily change: thou. € % 3,020.43 49.63%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 65,436.47 26.15%		YtD Avg Trans. Value: thou. € % chng prev year Avg 22,340.42 17.05%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 13,310.25			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 47,129.73		Derivatives Contracts Volume: 17,015	
Daily change: thou. pieces % 26,533.05 128.82%		Daily change: pieces % 8,728 105.32%	
YtD Avg Volume: thou. pieces % chng prev year Avg 50,177.44 1.47%		YtD Avg Derivatives Contracts % chng prev year Avg 42,684 -33.67%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 9,608.05			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 23,826		Derivatives Trades Number: 1,658	
Daily change: number % 9,063 61.39%		Daily change: number % 623 60.19%	
YtD Avg Derivatives Trades number % chng prev year Avg 29,258 17.93%		YtD Avg Derivatives Trades number % chng prev year Avg 2,698 -7.43%	
Number of Blocks 12			
Number of Bonds Transactions 0			

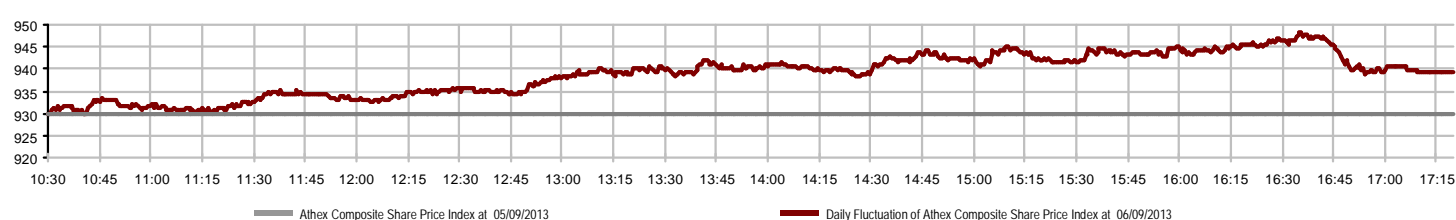
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



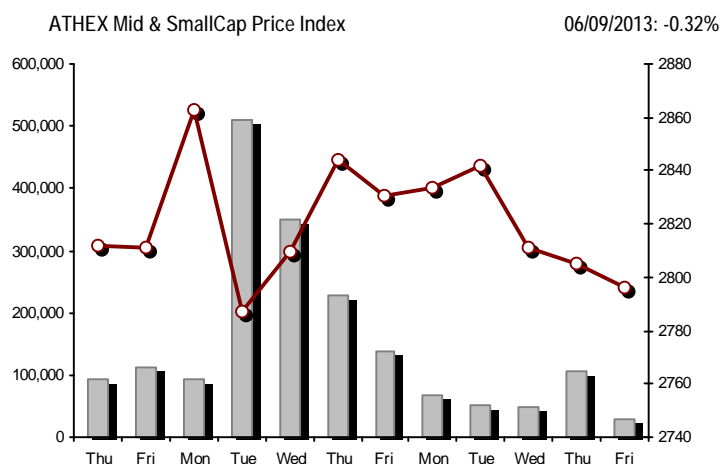
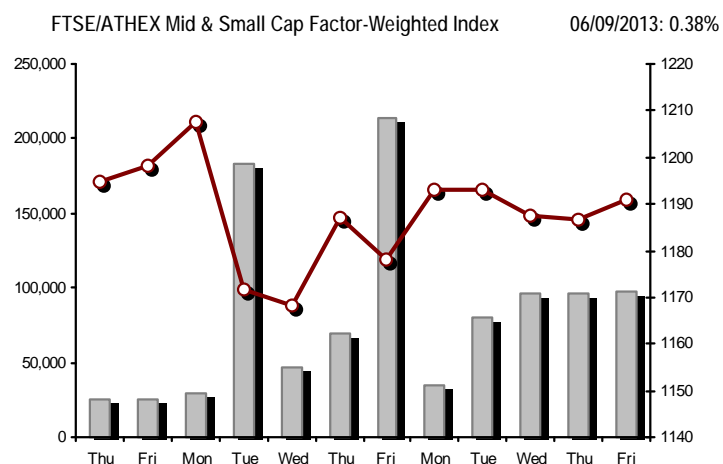
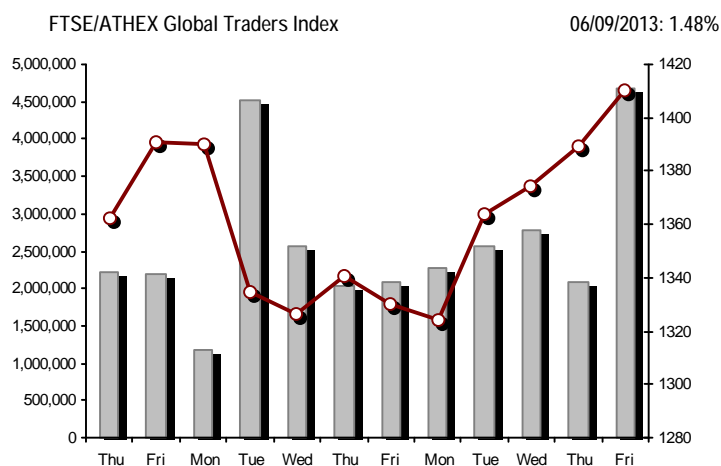
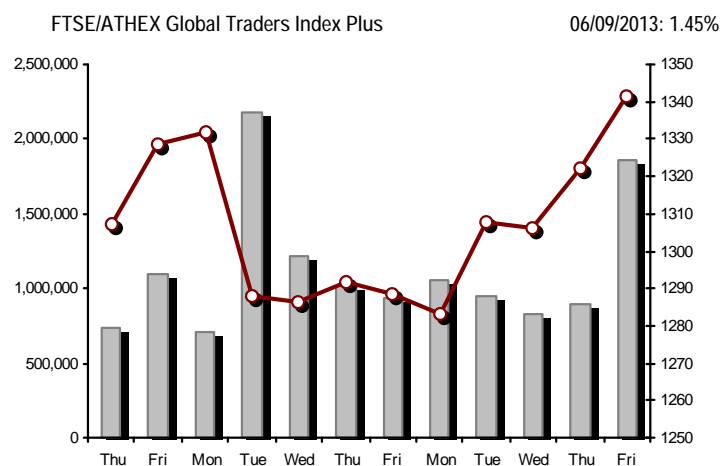
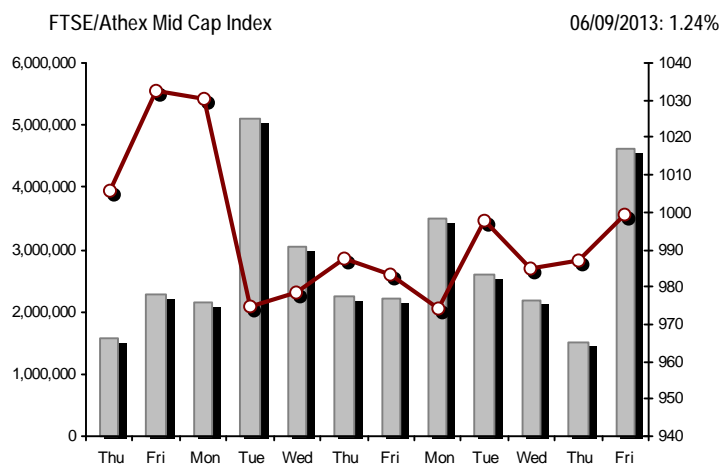
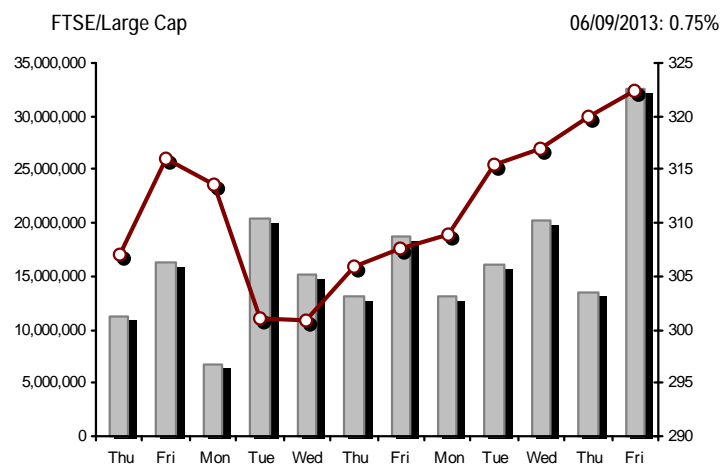
Athex Indices

Index name	06/09/2013	05/09/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	939.34 #	929.78	9.56	1.03%	929.65	948.31	788.81	1,159.97	3.46% #
FTSE/Athex Large Cap	322.31 #	319.90	2.41	0.75%	319.11	325.76	253.17	410.78	4.08% #
FTSE/ATHEX Custom Capped	1,012.99 #	1,003.36	9.63	0.96%			863.84	1,275.55	-0.63% €
FTSE/ATHEX Custom Capped - USD	952.79 #	949.37	3.41	0.36%			808.44	1,172.76	-1.12% €
FTSE/Athex Mid Cap Index	999.16 #	986.96	12.20	1.24%	986.71	1,014.22	871.32	1,360.26	-11.83% €
FTSE/ATHEX-CSE Banking Index	109.75 #	108.82	0.93	0.85%	109.02	112.73	64.42	278.69	-35.01% €
FTSE/ATHEX Global Traders Index Plus	1,341.27 #	1,322.08	19.19	1.45%	1,323.10	1,348.61	1,082.32	1,484.90	7.53% #
FTSE/ATHEX Global Traders Index	1,409.98 #	1,389.47	20.51	1.48%	1,387.17	1,416.21	1,053.81	1,553.64	13.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,191.02 #	1,186.49	4.53	0.38%	1,174.36	1,196.35	1,053.59	1,348.92	-3.87% €
Greece & Turkey 30 Price Index	635.01 #	632.83	2.18	0.34%	631.64	648.20	595.35	927.16	-18.36% €
ATHEX Mid & SmallCap Price Index	2,795.91 €	2,804.77	-8.86	-0.32%	2,758.14	2,819.81	2,737.63	3,725.74	-10.81% €
FTSE/Athex Market Index	775.25 #	769.28	5.97	0.78%	767.73	783.56	600.87	972.17	5.13% #
FTSE/Med 100	4,158.22 #	4,139.14	19.08	0.46%			4,008.95	4,570.16	0.35% #
Athex Composite Index Total Return Index	1,360.14 #	1,346.29	13.85	1.03%	1,346.11	1,373.14	1,139.79	1,655.57	5.02% #
FTSE/Athex Large Cap Total Return	441.66 #	438.36	3.30	0.75%			366.91	565.68	2.49% #
FTSE/ATHEX Large Cap Net Total Return	1,292.26 #	1,282.60	9.66	0.75%	1,279.46	1,306.10	1,001.98	1,626.24	5.44% #
FTSE/ATHEX Custom Capped Total Return	1,057.95 #	1,047.89	10.06	0.96%			895.99	1,311.70	0.97% #
FTSE/ATHEX Custom Capped - USD Total Return	995.08 #	991.51	3.57	0.36%			836.50	1,205.99	0.47% #
FTSE/Athex Mid Cap Total Return	1,236.65 #	1,221.56	15.09	1.24%			1,152.62	1,720.22	-15.42% €
FTSE/ATHEX-CSE Banking Total Return Index	104.07 #	103.18	0.89	0.86%			82.32	289.59	-43.57% €
Greece & Turkey 30 Total Return Index	756.96 €	757.21	-0.25	-0.03%			729.18	1,098.14	-17.38% €
Hellenic Mid & Small Cap Index	930.70 #	919.59	11.11	1.21%	921.14	941.86	737.97	1,071.68	6.15% #
FTSE/Athex Banks	145.01 #	143.77	1.24	0.86%	144.04	148.95	85.08	368.22	-35.92% €
FTSE/Athex Insurance	1,222.25 €	1,232.79	-10.54	-0.85%	1,201.18	1,232.79	1,095.81	1,548.89	-19.44% €
FTSE/Athex Financial Services	1,330.31 #	1,309.95	20.36	1.55%	1,308.72	1,347.81	817.47	1,771.89	0.86% #
FTSE/Athex Industrial Goods & Services	3,403.07 #	3,325.45	77.62	2.33%	3,345.78	3,418.98	2,715.10	4,197.17	4.69% #
FTSE/Athex Retail	2,338.43 €	2,381.01	-42.58	-1.79%	2,320.12	2,378.50	1,629.12	2,692.44	27.81% #
FTSE/ATHEX Real Estate	1,869.75 #	1,863.27	6.48	0.35%	1,860.85	1,881.42	1,491.01	2,108.44	25.40% #
FTSE/Athex Personal & Household Goods	4,076.45 #	4,073.75	2.70	0.07%	4,048.58	4,121.85	2,586.10	4,550.67	30.55% #
FTSE/Athex Food & Beverage	8,217.63 €	8,226.25	-8.62	-0.10%	8,113.17	8,327.32	6,301.12	8,591.23	23.43% #
FTSE/Athex Basic Resources	2,242.54 #	2,205.56	36.98	1.68%	2,205.11	2,260.89	1,674.83	2,901.09	-3.48% €
FTSE/Athex Construction & Materials	2,020.36 #	1,976.75	43.61	2.21%	1,976.77	2,030.06	1,439.70	2,130.78	10.04% #
FTSE/Athex Oil & Gas	2,682.30 #	2,627.70	54.60	2.08%	2,597.24	2,701.09	2,358.47	3,358.80	-4.65% €
FTSE/Athex Chemicals	6,028.39 #	5,999.51	28.88	0.48%	5,902.24	6,115.03	5,194.08	7,961.02	0.15% #
FTSE/Athex Media	1,765.54 ~	1,765.54	0.00	0.00%	1,765.54	1,765.54	716.56	3,560.63	143.88% #
FTSE/Athex Travel & Leisure	1,308.94 #	1,294.32	14.62	1.13%	1,292.76	1,317.42	1,028.61	1,496.38	29.68% #
FTSE/Athex Technology	675.41 #	665.64	9.77	1.47%	659.44	680.73	555.63	886.96	-9.00% €
FTSE/Athex Telecommunications	2,053.42 #	2,031.40	22.02	1.08%	2,020.39	2,064.43	1,175.35	2,147.00	46.27% #
FTSE/Athex Utilities	2,773.70 #	2,766.37	7.33	0.26%	2,748.13	2,814.86	1,752.55	3,104.53	21.23% #
FTSE/Athex Health Care	229.86 €	232.13	-2.27	-0.98%	229.86	234.27	172.87	346.05	-18.08% €
Athex All Share Index	199.39 #	197.75	1.64	0.83%			176.43	294.40	-15.75% €

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 05/09/2013.

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	162	121	10	25	3	3
Gain / Lose / Same:	83 / 60 / 19	66 / 41 / 14	6 / 3 / 1	6 / 15 / 4	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	56,127.36	53,860.71	1,937.11	329.54		
Daily Average Transactions Value (thou. €)	65,436.47	24,538.74	509.81	80.67	39.66	5,810.53
Transactions Value	69,630.91	61,460.06	77.56	14.48	15.25	8,063.56
Main Board:	56,320.66	50,249.81	77.56	14.48	15.25	5,963.56
Blocks Board:	13,310.25	11,210.25	0.00	0.00	0.00	2,100.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	50,177,437	15,023,372	55,148	435,235	9,897	8,658,506
Transactions Volume	47,129,729	37,659,484	18,408	123,720	4,703	9,323,414
Main Board:	37,521,675	31,051,430	18,408	123,720	4,703	6,323,414
Blocks Board:	9,608,054	6,608,054	0	0	0	3,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,258	10,938	118	217	8	2,291
Number of Trades	23,826	21,370	97	135	21	2,203
Main Board:	23,814	21,360	97	135	21	2,201
Blocks Board:	12	10	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 2 / 2	9,950	39,625,994	38,283,692.23	54.98%
1700	- Basic Resources	7 / 6 / 0	1,319	550,803	1,554,666.77	2.23%
1300	- Chemicals	2 / 0 / 1	81	21,066	46,095.92	0.07%
2300	- Construction & Materials	9 / 5 / 3	1,526	1,002,770	2,437,684.75	3.50%
11000	- ETF	3 / 0 / 0	21	4,703	15,253.44	0.02%
8700	- Financial Services	3 / 1 / 0	1,022	1,199,116	1,226,400.02	1.76%
3500	- Food & Beverage	7 / 8 / 2	558	155,807	1,226,145.95	1.76%
4500	- Health Care	2 / 4 / 1	153	177,372	80,406.32	0.12%
2700	- Industrial Goods & Services	13 / 6 / 5	1,026	234,555	1,137,353.67	1.63%
8500	- Insurance	0 / 1 / 0	10	5,790	6,665.48	0.01%
5500	- Media	2 / 2 / 0	27	2,450	1,297.64	0.00%
500	- Oil & Gas	3 / 0 / 0	787	111,952	821,213.14	1.18%
3700	- Personal & Household Goods	4 / 10 / 2	914	842,801	3,861,754.64	5.55%
8600	- Real Estate	2 / 3 / 1	253	49,512	205,102.20	0.29%
5300	- Retail	3 / 2 / 1	584	99,687	1,212,202.57	1.74%
9500	- Technology	7 / 5 / 0	338	281,978	161,565.79	0.23%
6500	- Telecommunications	1 / 0 / 0	1,494	1,227,737	9,120,244.51	13.10%
5700	- Travel & Leisure	6 / 4 / 1	1,895	943,156	4,225,400.46	6.07%
7500	- Utilities	3 / 1 / 0	1,868	592,480	4,007,759.91	5.76%

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)	4.07	7.67% #	ELVAL SA. (CB)	1.86	-2.11% ⚡
FOURLIS (CR)	2.48	3.77% #	FOLLI FOLLIE (CR)	16.50	-1.79% ⚡
HEL. SUGAR INDUSTRY SA (CB)	0.919	3.73% #	HYGEIA SA (CR)	0.373	-1.32% ⚡
INTRACOM HOLDINGS (CR)	0.437	3.55% #	GR. SARANTIS SA (CR)	4.87	-1.22% ⚡
KRI-KRI S.A. (CR)	2.14	3.38% #	TERNA ENERGY (CR)	3.03	-0.66% ⚡
NIREFS SA (CR)	0.412	3.26% #	ATHENS MEDICAL CENTER SA (CR)	0.800	-0.50% ⚡
HALKOR SA (CB)	0.891	3.24% #	EUROBANK ERGASIAS (CR)	0.617	-0.48% ⚡
TPA SA (CR)	24.25	3.19% #	MLS MULTIMEDIA SA (CR)	3.03	-0.33% ⚡
AUTOHELLAS SA (CR)	2.29	3.15% #	JUMBO SA (CR)	8.00	-0.25% ⚡
VIOHALCO (CB)	4.27	3.14% #	KLOUKINAS - LAPPAS SA (CR)	0.619	-0.16% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	18,721.06	2.59% #	PIRAEUS BANK (CR)	15,683,883	2.59% #
OTE (CR)	9,120.24	1.08% #	ALPHA BANK (CR)	10,178,042	0.19% #
ALPHA BANK (CR)	5,400.13	0.19% #	ATTICA BANK S.A. (CR)	2,092,107	0.00% ↘
NATIONAL BANK (CR)	5,087.42	0.00% ↘	NATIONAL BANK (CR)	1,677,100	0.00% ↘
OPAP (CR)	3,242.39	1.09% #	OTE (CR)	1,227,737	1.08% #
GR. SARANTIS SA (CR)	3,066.48	-1.22% ⚡	MARFIN INVESTMENT GROUP (CR)	983,440	1.99% #
PPC (CR)	2,556.36	0.13% #	EUROBANK ERGASIAS (CR)	667,501	-0.48% ⚡
EYDAP S.A. (CR)	1,250.28	1.27% #	GR. SARANTIS SA (CR)	638,670	-1.22% ⚡
FOLLI FOLLIE (CR)	1,198.04	-1.79% ⚡	GEK TERNA (CR)	448,810	2.87% #
CC HBC AG (CR)	1,106.39	-0.14% ⚡	OPAP (CR)	435,276	1.09% #

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	421	3,055	48,937	4,965,937.50
FTSE/Athex Large Cap	421	3,055	48,937	4,965,937.50
Stock Futures	1,176	12,336	154,593	3,501,037.13
ALPHA BANK (CR)	126	2,112	16,828	111,786.40
CC HBC AG (CR)	21	55	708	121,158.00
CORINTH PIPEWORKS SA (CR)	1	1	541	206.00
ELLAKTOR (CR)	35	252	4,512	54,884.00
EUROBANK ERGASIAS (CR)	13	199	18,374	1,481.40
EUROBANK PROPERTIES REIC (CR)	4	16	210	10,913.00
EYDAP S.A. (CR)	37	155	1,676	100,195.00
FOLLI FOLLIE (CR)	16	27	233	44,912.00
FRIGOGLASS SA (CR)	10	45	453	21,827.00
GEK TERNA (CR)	51	330	31,511	72,156.00
HELLENIC EXCHANGES (CR)	19	77	4,243	45,345.00
HELLENIC PETROLEUM (CR)	25	83	2,384	60,891.00
INTRALOT (CR)	35	175	3,801	27,803.00
JUMBO SA (CR)	29	95	257	76,304.00
MARFIN INVESTMENT GROUP (CR)	35	265	18,851	8,239.30
METKA (CR)	7	31	481	33,686.00
MOTOR OIL (CR)	16	35	1,091	25,657.00
MYTILINEOS HOLDINGS (CR)	45	203	5,135	88,940.00
NATIONAL BANK (CR)	122	965	6,459	290,860.00
OPAP (CR)	44	203	4,464	151,545.00
OTE (CR)	116	1,022	7,197	759,100.00
P.P.A. S.A. (CR)	3	5	603	8,291.00
PIRAEUS BANK (CR)	146	4,826	14,540	575,890.00
PPC (CR)	161	964	5,156	725,751.00
SIDENOR (CR)	22	108	1,611	17,016.00
TERNA ENERGY (CR)	4	10	2,385	3,194.03
TITAN CEMENT (CR)	11	27	185	41,771.00
VIOHALCO (CB)	22	50	704	21,235.00
Index Options	51	365	7,066	597,200.00
FTSE/Athex Large Cap	51	365	7,066	597,200.00
Stock Options	1	1	5,670	340.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	1	378	340.00
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	9	1,258	151,304	41,898.50
Stock Reverse Repos	1	3	5,706	2,235.00
Stock Repos	8	1,255	141,002	39,663.50
Repurchase Agreement	0	0	4,596	0.00
Total Derivatives Traded	1,658	17,015	367,570	9,106,413.13

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]
--	------------------	---------------	--	--	-------------------------------------	-----------------	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	-----------------------	--------------------------------	-------------	--------------	---------------

Warrants

1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)		1.05	0.96 #	1.04 05/09/2013	1.01	1.01	1.06	1.05	1.05	30900@1.03	95155@1.05	---	2012	3,944,676	749	4,126,364.06	5,712,679.84	0.241	1.14	8355
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.949	0.64 #	0.943 05/09/2013	0.943	0.940	0.970	0.949	0.958	63025@0.943	1879@0.949	---	2012	593,552	514	568,616.25	7,118,454.40	0.420	2.00	8355
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.695	-0.57 €	0.699 05/09/2013	0.682	0.682	0.742	0.695	0.711	8628@0.694	3543@0.695	---	2012	4,785,186	940	3,368,575.71	6,036,355.86	0.290	0.889	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	4.07	7.67 #	3.78 05/09/2013	3.75	3.75	4.07	4.07	3.95	250@4.01	18@4.07	---	2012	87,835	307	346,683.48	290,667.60	1.96	4.07	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.02	3.55 #	0.985 03/09/2013	0.984	0.984	1.02	1.02	1.01	500@0.990	150@1.02	8.07	2012	400	4	402.60	11,401.56	0.900	1.17	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.205	9.63 #	0.187 05/09/2013	0.205	0.205	0.205	0.205	0.205	2930@0.205	---	---	2012	70	5	14.35	2,665.00	0.140	0.520	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.409	1.74 #	0.402 05/09/2013	0.423	0.390	0.423	0.419	0.412	577@0.401	62@0.419	---	2012	45,262	45	18,664.39	10,225.00	0.159	0.599	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.523	0.19 #	0.522 05/09/2013	0.521	0.520	0.539	0.523	0.530	62500@0.522	1200@0.525	---	2012	10,178,042	2,818	5,400,128.07	5,712,679.84	0.161	0.696	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.570	1.79 #	0.560 05/09/2013	0.570	0.570	0.570	0.570	0.570	100@0.555	1617@0.565	---	2012	1,010	3	575.70	12,549.26	0.360	0.740	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.20	---	20.20 05/09/2013	---	---	---	---	---	10@18.70	10@21.80	1.87	2012	---	---	---	8,443.60	17.10	25.41	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.326	1.56 #	0.321 05/09/2013	0.330	0.317	0.330	0.326	0.325	500@0.317	320@0.326	37.25	2012	4,380	8	1,424.58	7,131.80	0.272	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	-0.50 €	0.804 05/09/2013	0.800	0.800	0.804	0.800	0.802	579521@0.800	9000@0.805	---	2012	31,157	18	24,978.42	69,388.78	0.471	0.994	4533
699,673,060	0.300	---	---	---	04/06/2008	05/06/2013	---	ATTICA BANK S.A. (CR)	0.258	---	0.258 05/09/2013	0.258	0.256	0.263	0.258	0.260	87831@0.258	2405@0.259	---	2012	2,092,107	499	543,530.20	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	---	0.239 05/09/2013	---	---	---	---	---	---	2649@0.248	---	2012	---	---	---	10,864.33	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.29	3.15 #	2.22 05/09/2013	2.18	2.18	2.29	2.29	2.26	2342@2.25	54@2.29	12.33	2012	10,041	33	22,687.28	83,264.40	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)	13.14	1.00 #	13.01 05/09/2013	13.08	12.90	13.17	13.14	13.02	230@12.91	300@13.15	---	---	3,943	100	51,349.09	261,024.60	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.650	7.26 #	0.606 05/09/2013	0.650	0.650	0.650	0.650	0.650	---	300@0.580	---	2012	10	1	6.50	15,591.23	0.486	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.621	---	0.621 01/08/2013	---	---	---	---	---	---	480@0.577	---	2012	---	---	---	9,838.12	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.460	-2.54 €	0.472 05/09/2013	0.480	0.460	0.480	0.460	0.463	150@0.456	1030@0.460	---	2012	540	6	250.05	7,275.36	0.351	0.620	9533
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.98	-0.14 €	22.01 05/09/2013	21.95	21.70	22.28	21.98	21.95	250@21.86	1849@21.98	---	---	50,396	369	1,106,385.32	8,055,475.37	16.79	22.60	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.228	---	0.228 05/09/2013	0.232	0.222	0.233	0.228	0.226	323@0.223	6492@0.224	34.59	2012	28,367	26	6,403.72	23,056.23	0.176	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.132	-2.22 €	0.135 04/09/2013	0.132	0.132	0.132	0.132	0.132	600@0.130	14@0.132	---	2012	4,000	7	527.99	532.61	0.130	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.05	3.02 #	1.99 05/09/2013	2.02	1.99	2.09	2.05	2.05	5201@2.04	1000@2.07	73.44	2012	119,366	268	244,426.03	254,548.91	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.172	-9.95 €	0.191 04/09/2013	0.172	0.172	0.172	0.172	0.172	---	900@0.210	---	2012	75	1	12.90	1,704.09	0.133	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	4.98	1.63 #	4.90 05/09/2013	4.88	4.74	5.00	5.00	4.91	456@4.78	400@4.99	14.23	2012	5,601	18	27,522.30	136,348.42	4.40	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.490	---	0.490 05/09/2013	---	---	---	---	---	2000@0.452	1718@0.484	---	2012	---	---	---	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	---	---	---	---	---	500@3.31	100@3.67	---	2012	---	---	---	55,050.00	3.34	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.077	2.67 #	0.075 05/09/2013	0.078	0.077	0.078	0.077	0.078	1000@0.073	4590@0.077	---	2012	1,010	4	78.37	2,415.52	0.066	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.386	-0.26 €	0.387 05/09/2013	0.371	0.371	0.389	0.386	0.374	500@0.371	2734@0.386	---	2012	2,502	4	935.78	13,401.92	0.218	0.634	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.56	---	1.56 05/09/2013	---	---	---	---	---	---	900@1.49	---	2012	---	---	---	6,042.07	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.470	---	0.470 05/09/2013	0.468	0.467	0.470	0.470	0.468	1000@0.469	2000@0.487	8.21	2012	8,440	4	3,950.58	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	0.140	0.140	0.140	0.140	0.140	440@0.126	4200@0.150	---	2012	500	1	70.00	4,506.33	0.114	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.684	-8.80 €	0.750 05/09/2013	0.680	0.675	0.699	0.698	0.680	10@0.678	210@0.695	---	2012	2,080	19	1,413.91	12,755.23	0.518	0.969	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.492	-2.96 €	0.507 05/09/2013	0.492	0.492	0.492	0.492	0.492	658@0.492	2300@0.507	---	2012	4,500	6	2,214.00	15,613.39	0.407	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.19	1.71 #	1.17 13/08/2013	1.06	1.06	1.19	1.19	1.10	180@1.06	1990@1.19	---	2012	30	2	33.10	28,355.47	1.02	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.16	2.86 #	2.10 05/09/2013	2.08	2.08	2.22	2.16	2.17	5300@2.15	52235@2.18	---	2012	383,696	549	833,937.38	382,322.84	1.36	2.50	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2010	2011	2012	Dividend [2]	Right																							
Main Market																													
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.12	---	↘	1.12	05/09/2013	1.13	1.09	1.13	1.12	1.10	1284@1.10	784@1.12	11.71	2012	2,624	15	2,895.68	29,937.81	0.850	1.25	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.64	-0.61	€	1.65	05/09/2013	1.64	1.64	1.64	1.64	1.64	80@1.54	172@1.62	---	2012	70	1	114.80	24,840.10	1.08	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.86	-2.11	€	1.90	05/09/2013	1.90	1.86	1.93	1.86	1.90	300@1.85	1360@1.93	14.37	2012	16,600	64	31,479.85	230,827.52	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.490	-5.40	€	0.518	05/09/2013	0.490	0.490	0.517	0.490	0.495	500@0.483	500@0.510	---	2012	4,550	18	2,252.85	6,482.70	0.423	0.717	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.407	1.75	#	0.400	04/09/2013	0.407	0.407	0.407	0.407	0.407	200@0.380	110@0.406	---	2012	205	5	83.44	12,213.75	0.328	0.828	1753
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.617	-0.48	€	0.620	05/09/2013	0.620	0.617	0.636	0.617	0.624	18180@0.616	4000@0.620	---	2012	667,501	444	416,647.09	2,499,107.21	0.555	6.23	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.84	0.59	#	6.80	05/09/2013	6.80	6.80	6.88	6.84	6.83	500@6.79	6@6.86	---	2012	23,503	162	160,399.99	417,240.00	4.87	7.75	8675
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.16	-0.86	€	1.17	05/09/2013	1.16	1.14	1.17	1.16	1.15	80@1.14	450@1.16	3.50	2012	5,790	10	6,665.48	31,904.27	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.328	5.81	#	0.310	04/09/2013	0.328	0.328	0.328	0.328	0.328	---	3000@0.310	---	2012	3,000	1	984.00	4,484.81	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)	6.37	1.27	#	6.29	05/09/2013	6.29	6.29	6.56	6.37	6.43	255@6.35	3500@6.50	14.48	2012	194,371	647	1,250,278.76	678,405.00	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@0.475	150@0.514	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)	0.124	-9.49	€	0.137	04/09/2013	0.125	0.124	0.125	0.124	0.124	500@0.124	795@0.135	---	2012	730	3	90.55	1,265.24	0.090	0.400	3763
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	3.81	0.26	#	3.80	05/09/2013	3.65	3.60	3.83	3.81	3.63	200@3.60	91@3.79	12.83	2012	1,365	14	4,948.65	44,653.29	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)	16.50	-1.79	€	16.80	05/09/2013	16.60	16.37	16.90	16.50	16.53	500@16.46	50@16.59	---	2012	72,478	505	1,198,036.17	1,104,645.47	11.51	19.00	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.48	3.77	#	2.39	05/09/2013	2.40	2.37	2.55	2.48	2.48	3869@2.47	3544@2.50	---	2012	119,328	402	295,473.26	126,460.96	1.58	2.95	3722
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.90	2.51	#	4.78	05/09/2013	4.84	4.80	4.93	4.90	4.86	228@4.85	13@4.91	---	2012	30,367	204	147,573.82	247,902.63	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	---	---	---	---	---	10500@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)	0.271	-9.67	€	0.300	05/09/2013	0.300	0.271	0.300	0.271	0.299	3980@0.271	300@0.330	7.71	2012	3,090	4	924.39	3,814.69	0.271	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.15	2.87	#	2.09	05/09/2013	2.10	2.08	2.25	2.15	2.19	2500@2.14	1240@2.19	-(6)-	2012	448,810	465	982,582.10	184,647.78	1.40	2.80	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.340	-4.22	€	0.355	04/09/2013	0.335	0.335	0.341	0.340	0.339	550@0.343	840@0.388	---	2012	1,600	3	542.33	8,180.40	0.303	0.545	2797
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.98	-9.59	€	2.19	05/09/2013	2.40	1.98	2.40	1.98	2.14	---	5@2.05	---	2012	15	4	32.15	2,514.60	0.900	3.33	1757
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.87	-1.22	€	4.93	05/09/2013	4.92	4.77	4.99	4.87	4.90	264@4.87	88@4.99	---	2012	638,670	25	3,066,479.48	169,334.68	4.05	5.45	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.549	9.80	#	0.500	05/09/2013	0.549	0.549	0.549	0.549	0.549	---	67@0.549	---	2012	10	1	5.49	4,579.07	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.891	3.24	#	0.863	05/09/2013	0.879	0.857	0.899	0.889	0.880	398@0.888	778@0.889	---	2012	28,038	97	24,660.67	90,240.15	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.919	3.73	#	0.886	05/09/2013	0.939	0.887	0.939	0.919	0.900	973@0.887	789@0.919	14.55	2012	14,394	32	12,948.38	33,772.25	0.754	1.74	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.63	1.88	#	1.60	05/09/2013	1.63	1.60	1.64	1.64	1.62	935@1.60	300@1.63	---	2012	6,413	27	10,398.91	48,160.57	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)	5.88	1.38	#	5.80	05/09/2013	5.85	5.80	5.95	5.88	5.88	1000@5.84	120@5.89	26.34	2012	156,276	557	919,346.94	384,367.15	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)	7.44	3.05	#	7.22	05/09/2013	7.11	7.11	7.47	7.44	7.33	21@7.31	2520@7.44	23.32	2012	76,167	478	558,578.35	2,273,925.78	6.20	9.30	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.373	-1.32	€	0.378	05/09/2013	0.382	0.373	0.384	0.373	0.379	56200@0.372	80@0.380	---	2012	132,039	104	50,056.68	114,038.20	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.04	4.00	#	1.00	05/09/2013	0.947	0.947	1.04	1.04	1.01	428@0.988	912@1.04	---	2012	4,056	22	4,093.08	55,281.26	0.850	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.709	9.08	#	0.650	05/09/2013	0.650	0.630	0.709	0.709	0.703	21@0.650	275@0.714	-(6)-	2012	250	3	175.87	5,883.61	0.571	1.85	9574
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.56	0.65	#	1.55	05/09/2013	1.55	1.51	1.59	1.56	1.54	515@1.53	3476@1.56	15.10	2012	18,010	67	27,664.72	44,584.96	1.16	1.80	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.559																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.729	7.68 #	0.677 05/09/2013	0.689	0.664	0.732	0.729	0.693	650@0.700	299@0.729	---	2012	7,204	44	4,994.03	16,879.45	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.437	3.55 #	0.422 05/09/2013	0.422	0.420	0.443	0.437	0.432	1304@0.436	700@0.439	---	2012	252,044	216	108,793.11	58,132.36	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.59	1.27 #	1.57 05/09/2013	1.57	1.56	1.61	1.59	1.59	16379@1.58	6898@1.60	84.87	2012	352,524	426	560,817.11	252,749.14	1.29	2.41	5752
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.58	1.93 #	1.55 05/09/2013	1.58	1.55	1.64	1.58	1.59	1413@1.58	100@1.59	---	2012	35,541	60	56,576.92	122,694.66	1.05	1.90	2357
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	8.00	-0.25 €	8.02 05/09/2013	7.96	7.90	8.08	8.00	8.01	1056@7.98	42@8.06	13.48	2012	55,932	405	447,869.16	1,039,957.41	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)	1.10	-9.09 €	1.21 04/09/2013	1.10	1.10	1.10	1.10	1.10	---	350@1.28	4.27	2012	100	1	110.00	10,717.21	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 05/09/2013	4.40	4.40	4.50	4.50	4.47	200@4.43	2124@4.50	15.11	2012	1,571	25	7,014.65	66,059.06	2.55	4.90	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.82	-7.14 €	1.96 04/09/2013	1.82	1.82	1.82	1.82	1.82	300@1.82	100@1.92	---	2012	200	1	364.00	6,007.25	1.54	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.900	-13.46 €	1.04 23/08/2013	1.04	0.728	1.04	0.900	0.770	2000@0.750	398@0.896	62.71	2012	1,183	8	911.32	6,835.64	0.635	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.60	---	1.60 05/09/2013	1.58	1.54	1.60	1.60	1.58	300@1.56	1604@1.60	---	2012	7,650	14	12,060.16	37,837.92	1.20	1.88	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.619	-0.16 €	0.620 05/09/2013	0.620	0.590	0.620	0.619	0.612	1500@0.591	950@0.609	---	2012	35,455	20	21,715.61	24,895.70	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	---	---	---	---	---	54@0.194	2000@0.230	---	2012	---	---	---	4,520.78	0.195	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.12	-0.95 €	3.15 05/09/2013	3.12	3.07	3.12	3.12	3.10	500@3.08	200@3.12	---	2012	1,700	8	5,261.00	41,964.00	2.66	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.573	0.18 #	0.572 05/09/2013	0.573	0.573	0.573	0.573	0.573	100@0.551	989@0.572	---	2012	372	9	213.17	16,892.04	0.307	0.800	3577
33,065,136	0.440	---	---	---	06/07/2009	02/08/2013	---	KRI-KRI S.A. (CR)	2.14	3.38 #	2.07 05/09/2013	2.10	2.07	2.20	2.14	2.13	74@2.08	1685@2.14	15.84	2012	39,515	60	84,322.39	70,759.39	1.52	2.20	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.310	4.38 #	0.297 21/08/2013	0.310	0.310	0.310	0.310	0.310	---	515@0.309	---	2012	5	1	1.55	4,899.49	0.239	0.488	3535
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.880	---	0.880 05/09/2013	---	---	---	---	---	730@0.880	550@0.930	86.20	2012	---	---	---	20,191.72	0.630	1.04	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	3.78	2.16 #	3.70 05/09/2013	3.70	3.68	3.95	3.78	3.79	5@3.77	206@3.78	---	2012	8,372	64	31,714.86	167,331.91	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	---	---	---	---	---	---	4116@0.550	---	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	---	---	---	---	---	---	340@0.484	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	2.74	2.74	2.74	2.74	2.74	490@2.74	150@2.81	-(6)-	2012	10	1	27.40	41,709.04	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.307	1.99 #	0.301 05/09/2013	0.302	0.299	0.314	0.307	0.307	18000@0.306	20903@0.309	---	2012	983,440	428	302,227.55	236,490.97	0.175	0.564	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.260	---	0.260 05/09/2013	---	---	---	---	---	695@0.245	3000@0.265	---	2012	---	---	---	2,553.04	0.180	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.92	-9.26 €	4.32 03/09/2013	3.99	3.91	4.08	3.92	4.01	72@3.91	50@4.04	0.96	2012	660	26	2,648.60	1,837.30	3.73	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	10.90	1.39 #	10.75 05/09/2013	10.95	10.80	10.97	10.90	10.88	500@10.83	10@10.94	15.71	2012	27,819	180	302,761.60	566,261.54	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	1.33	1.33	1.33	1.33	1.33	100@1.31	500@1.35	9.63	2012	400	2	532.00	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)	3.03	-0.33 €	3.04 05/09/2013	3.00	2.98	3.05	3.03	3.02	1000@2.99	1890@3.00	39.91	2012	8,065	36	24,363.10	37,623.51	2.60	3.05	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.60	1.27 #	1.58 05/09/2013	1.59	1.55	1.64	1.60	1.60	350@1.50	999@1.60	---	2012	1,850	15	2,957.67	7,341.02	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.378	1.07 #	0.374 05/09/2013	0.370	0.370	0.385	0.378	0.379	500@0.375	400@0.382	---	2012	14,480	22	5,481.20	4,422.60	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)	7.32	0.83 #	7.26 05/09/2013	7.21	7.21	7.40	7.32	7.34	317@7.34	100@7.36	8.94	2012	35,755	307	262,601.69	810,931.41	6.80	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.40	1.38 #	4.34 05/09/2013	4.34	4.32	4.42	4.40	4.39	1320@4.38	3260@4.41	---	2012	249,159	630	1,093,329.33	514,429.79	3.38	5.65	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.276	-9.80 €	0.306 05/09/2013	0.276	0.276	0.276	0.276	0.276	---	473@0.276	---	2012	330	3	91.08	3,264.70	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	---	---	---	---	---	---	183@0.446	---	2012	---	---	---	3,264.70	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	0.810	9.91 #	0.737 04/09/2013	0.800	0.664	0.810	0.810	0.800	30@0.664	940@0.810	---	2012	160	5	128.04	5,135.40	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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	-----------------------	--------------------------------	-------------	--------------	---------------

Main Market

2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.97	---	↘	2.97	05/09/2013	2.99	2.97	3.08	2.97	3.03	3420@2.96	1500@2.98	---	2012	1,677,100	1,512	5,087,416.21	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	---	---	---	---	---	---	80@0.165	---	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)	0.338	7.99	#	0.313	05/09/2013	0.301	0.300	0.338	0.338	0.301	1000@0.303	1500@0.304	8.28	2012	2,010	6	604.84	9,412.62	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.19	-0.91	☒	2.21	03/09/2013	2.10	2.10	2.20	2.20	2.14	50@2.20	330@2.30	---	2012	1,467	6	3,139.36	13,430.18	2.10	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.412	3.26	#	0.399	05/09/2013	0.394	0.394	0.416	0.414	0.407	800@0.410	630@0.414	---	2012	26,540	40	10,797.16	26,243.23	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	7.45	1.09	#	7.37	05/09/2013	7.36	7.35	7.50	7.45	7.45	200@7.44	2001@7.49	4.63	2012	435,276	1,029	3,242,392.86	2,376,550.00	5.49	8.27	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	7.46	1.08	#	7.38	05/09/2013	7.38	7.33	7.50	7.46	7.43	2133@7.44	2725@7.47	---	2012	1,227,737	1,494	9,120,244.51	3,656,521.90	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)	16.69	1.95	#	16.37	05/09/2013	16.50	16.37	16.70	16.69	16.60	9@16.62	399@16.70	84.17	2012	6,350	109	105,384.16	417,250.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.306	6.25	#	0.288	05/09/2013	0.260	0.260	0.307	0.270	0.277	39@0.270	1@0.273	---	2012	2,728	8	754.41	1,521.27	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.670	-2.76	☒	0.689	05/09/2013	0.710	0.670	0.710	0.670	0.687	530@0.670	250@0.701	---	2012	3,280	4	2,252.00	2,648.57	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.635	-0.63	☒	0.639	30/08/2013	0.590	0.590	0.635	0.635	0.592	564@0.551	400@0.629	---	2012	1,200	5	710.86	32,256.33	0.361	0.750	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.47	---	↘	1.47	05/09/2013	1.47	1.42	1.48	1.47	1.47	300@1.43	135@1.48	---	2012	963	6	1,413.36	10,393.49	1.20	1.74	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.19	2.59	#	1.16	05/09/2013	1.16	1.15	1.22	1.19	1.19	58180@1.19	469391@1.20	---	2012	15,683,883	2,373	18,721,056.91	6,036,355.86	0.832	6.28	8355
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.15	0.19	#	5.14	05/09/2013	5.00	5.00	5.15	5.15	5.08	252@5.04	48@5.15	11.47	2012	2,144	30	10,893.44	113,712.00	3.65	6.25	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	7.53	0.13	#	7.52	05/09/2013	7.57	7.45	7.66	7.53	7.57	330@7.48	2503@7.56	-(6)-	2012	337,746	977	2,556,361.26	1,746,960.00	4.55	8.49	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.976	-2.01	☒	0.996	05/09/2013	0.996	0.968	0.996	0.996	0.975	200@0.970	407@0.996	18.78	2012	430	5	419.04	11,528.70	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.140	---	↘	0.140	05/09/2013	---	---	---	---	---	2000@0.131	1500@0.134	---	2012	---	---	---	3,404.70	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.93	0.52	#	1.92	05/09/2013	1.92	1.92	1.93	1.92	1.93	500@1.84	1300@1.90	---	2012	4,185	5	8,060.20	13,194.02	0.236	1.97	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.14	2.70	#	1.11	05/09/2013	1.14	1.11	1.14	1.14	1.13	1200@1.10	2415@1.14	---	2012	3,060	13	3,467.52	54,798.89	0.936	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.490	-2.00	☒	0.500	04/09/2013	0.510	0.489	0.510	0.490	0.491	500@0.483	300@0.496	---	2012	4,833	13	2,371.45	28,143.09	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.868	-3.56	☒	0.900	05/09/2013	0.918	0.868	0.935	0.868	0.894	105@0.868	1200@0.900	---	2012	7,650	38	6,836.13	19,339.04	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.62	-0.61	☒	1.63	05/09/2013	1.65	1.58	1.65	1.63	1.60	50@1.59	100@1.64	11.52	2012	3,055	17	4,878.60	12,150.00	1.05	1.90	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.270	-0.37	☒	0.271	04/09/2013	0.270	0.270	0.270	0.270	0.270	1650@0.250	2000@0.278	---	2012	3,625	5	978.75	14,058.17	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.53	1.32	#	1.51	05/09/2013	1.50	1.50	1.60	1.53	1.56	4938@1.52	4548@1.55	---	2012	87,778	154	137,141.62	147,253.18	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	---	---	---	---	---	---	5398@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	---	---	---	---	---	300@0.290	300@0.316	---	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	---	↘	1.23	05/09/2013	1.29	1.19	1.29	1.23	1.23	861@1.21	5958@1.23	-(6)-	2012	12,421	21	15,269.01	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)	3.03	-0.66	☒	3.05	05/09/2013	3.08	3.01	3.10	3.03	3.06	2300@3.02	37@3.05	66.55	2012	54,093	213	165,262.29	331,236.78	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	5.72	0.18	#	5.71	05/09/2013	5.73	5.66	5.77	5.75	5.72	60@5.70	100@5.72	11.74	2012	6,270	31	35,857.60	207,636.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.22	0.83	#	1.21	05/09/2013	1.20	1.19	1.25	1.22	1.22	1492@1.21	198@1.23	7.02	2012	12,841	48	15,677.94	55,015.44	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	15.67	1.89	#	15.38	05/09/2013	15.45	15.25	15.67	15.67	15.48	656@15.56	500@15.75	---	2012	31,835	252	492,746.90	1,257,087.11	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	05/09/2013	6.40	6.40	6.54	6.54	6.48	40@6.41	90@6.54	---	2012	90	2	583.00	1,257,087.11	5.75	7.27	2353
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	24.25	3.19	#	23.50	05/09/2013	23.50	23.50	24.25	24.25	23.52	606@23.50	10@24.23	13.25	2012	543	4	12,771.75	244,440.00	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)	0.751	-2.47	☒	0.770	05/09/2013	0.770	0.750	0.799	0.755	0.777	1180@0.755	1000@0.770	---	2012	12,524	12	9,727.10	41,221.07	0.624	0.829	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.243	-2.41	☒	0.249	05/09/2013	0.245	0.236	0.245	0.245	0.244	100@0.236	2000@0.244	---	2012	21,200	11	5,166.90	3,554.44	0.151	0.414	2353
18,810,000	0.400	---	---	---	0																								

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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	-----------------------	--------------------------------	-------------	--------------	---------------

Main Market

6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.973	-1.12	€ 0.984	04/09/2013	0.887	0.887	0.973	0.973	0.902	---	100@0.971	---	2012	670	7	604.37	6,154.23	0.810	1.21	2797
-----------	-------	-----	-----	-----	------------	------------	-----	------------------------------	-------	-------	---------	------------	-------	-------	-------	-------	-------	-----	-----------	-----	------	-----	---	--------	----------	-------	------	------

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.24	1.44	# 3.19	05/09/2013	3.24	3.23	3.25	3.24	3.24	---	47@3.22	---	---	4,699	19	15,218.14	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	10.45	1.06	# 10.34	05/09/2013	10.45	10.45	10.45	10.45	10.45	---	---	---	---	2	1	20.90	-	8.23	11.75	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.20	0.56	# 7.16	05/09/2013	7.20	7.20	7.20	7.20	7.20	---	---	---	---	2	1	14.40	-	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	6.56	6.56	6.56	6.56	6.56	420@6.56	500@6.98	13.58	2012	80	1	524.80	91,840.00	6.00	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.42	-2.01	€ 3.49	05/09/2013	3.45	3.41	3.45	3.41	3.42	986@3.41	1502@3.45	---	2012	9,048	32	30,937.16	218,538.00	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	---	↘ 0.295	05/09/2013	---	---	---	---	---	370@0.256	261@0.349	---	2012	---	---	---	56,539.79	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.549	5.58	# 0.520	14/08/2013	0.549	0.549	0.550	0.550	0.549	349@0.550	---	---	2012	1,151	3	632.05	8,399.70	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	05/09/2013	---	---	---	---	---	100@6.68	---	20.98	2012	---	---	---	56,237.25	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	2.16	20.00	# 1.80	05/09/2013	2.16	2.16	2.16	2.16	2.16	54@2.16	---	---	2012	4	1	8.64	147,576.00	1.51	8.85	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.36	-1.45	€ 1.38	03/09/2013	1.38	1.35	1.38	1.35	1.36	698@1.35	600@1.38	---	2012	2,700	12	3,672.00	96,672.48	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	---	---	---	---	---	---	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)	200.00	1.27	# 197.50	05/09/2013	200.00	200.00	200.00	200.00	200.00	7@192.00	180@205.00	12.15	2012	131	6	26,200.00	552,000.00	110.00	210.00	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.743	6.45	# 0.698	05/09/2013	0.650	0.650	0.750	0.750	0.743	100@0.655	497@0.750	---	2012	737	18	547.76	12,631.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPSPA HOTEL SA (CR)	19.05	1.22	# 18.82	05/09/2013	19.20	19.00	19.20	19.00	19.05	50@18.90	100@19.00	---	2012	400	8	7,620.00	406,984.20	15.00	19.20	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.27	19.81	# 1.06	04/09/2013	1.27	1.27	1.27	1.27	1.27	190@1.01	80@1.27	7.55	2012	1,180	3	1,498.60	8,509.00	0.777	1.69	3577
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	1.99	-0.50	€ 2.00	05/09/2013	2.00	1.94	2.00	2.00	1.99	89@2.00	140@2.09	---	2012	2,977	13	5,914.04	141,142.74	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)	0.087	-3.33	€ 0.090	05/09/2013	0.087	0.087	0.087	0.087	0.087	200@0.087	500@0.089	---	2012	3,000	4	261.00	2,897.25	0.087	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)	0.038	-2.56	€ 0.039	05/09/2013	0.037	0.037	0.040	0.040	0.038	3000@0.034	64758@0.040	---	2012	5,659	11	216.88	8,179.37	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	---	---	---	17,835.51	0.300	0.770	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	16/08/2013	---	---	---	---	---	---	---	---	2012	---	---	---	17,835.51	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.089	1.14	# 0.088	05/09/2013	0.090	0.085	0.090	0.085	0.089	4500@0.085	4000@0.089	---	2012	9,399	6	835.29	17,835.51	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	0.044	0.044	0.044	0.044	0.044	100@0.039	13961@0.040	---	2012	217	2	9.54	3,592.36	0.022	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.070	-2.78	€ 0.072	05/09/2013	0.070	0.070	0.070	0.070	0.070	23@0.070	---	---	2012	1,010	2	70.70	1,417.91	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.166	-2.35	€ 0.170	05/09/2013	0.151	0.151	0.170	0.170	0.166	489@0.153	2854@0.165	---	2012	3,840	7	636.84	2,918.24	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	---	---	---	---	---	---	2972@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	DOMKI KRITIS SA (CR)	0.538	---	↘ 0.538	26/08/2013	---	---	---	---	---	---	15@0.470	---	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@0.780	---	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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	-----------------------	--------------------------------	-------------	--------------	---------------

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	---	---	---	---	2000@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	0.320	0.320	0.320	0.320	100@0.315	15900@0.350	---	2012	100	1	32.00	6,982.53	0.270	0.613	4533
12,952,610	0.300	---	---	---		04/10/2012	4846	Forthnet (CR)	0.927	1.87	#	0.910	05/09/2013	0.910	0.910	0.980	0.980	50@0.970	990@0.980	---	2011	5,126	9	4,753.68	12,007.07	0.350	1.43	9535
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.400	2.30	#	0.391	05/09/2013	0.400	0.400	0.400	0.400	3040@0.359	1442@0.400	---	2012	400	3	160.00	71,883.11	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	---	---	---	---	---	150@0.240	---	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)	0.100	-20.00	€	0.125	29/08/2013	0.100	0.100	0.100	0.100	---	7098@0.100	23.44	2012	350	2	35.00	3,039.00	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	---	---	---	1,044.15	0.024	0.201	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.040	-16.67	€	0.048	02/09/2013	0.040	0.040	0.040	0.040	5000@0.041	460@0.055	---	2012	5,000	4	200.00	1,044.15	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	---	---	---	---	---	1797@0.286	---	2012	---	---	---	1,795.55	0.144	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.130	-10.35	€	0.145	05/09/2013	0.130	0.130	0.130	0.130	2500@0.125	1013@0.141	---	2012	9,000	5	1,170.00	6,640.53	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.059	-15.71	€	0.070	05/09/2013	0.070	0.056	0.070	0.056	1000@0.061	4000@0.068	---	2012	10,500	8	616.00	19,052.59	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)	0.544	19.82	#	0.454	04/09/2013	0.544	0.544	0.544	0.544	600@0.406	190@0.544	---	2012	10	1	5.44	2,273.30	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.033	-8.33	€	0.036	05/09/2013	0.030	0.030	0.034	0.034	12043@0.030	2999@0.034	---	2012	6,106	7	198.20	8,430.17	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.260	---	↘	0.260	05/09/2013	0.260	0.260	0.260	0.260	6375@0.230	4500@0.260	---	2012	300	1	78.00	5,260.15	0.230	0.530	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.075	-12.79	€	0.086	05/09/2013	0.074	0.074	0.076	0.075	2699@0.075	200@0.079	---	2012	59,000	33	4,422.93	1,515.76	0.074	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	---	---	---	---	---	1189@0.193	---	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)	0.109	-19.85	€	0.136	05/09/2013	0.109	0.109	0.109	0.109	94@0.110	50@0.163	---	2012	18	4	1.96	2,043.75	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.102	-17.07	€	0.123	05/09/2013	0.120	0.099	0.120	0.099	0.102	15797@0.099	---	2012	1,400	6	142.80	2,861.76	0.025	0.123	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.155	---	↘	0.155	05/09/2013	---	---	---	---	500@0.130	2555@0.150	---	2012	---	---	---	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	05/09/2013	0.550	0.550	0.550	0.550	200@0.440	570@0.660	---	2012	539	6	296.45	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)	0.400	-19.03	€	0.494	03/09/2013	0.400	0.400	0.400	0.400	500@0.399	2000@0.429	---	2012	300	1	120.00	4,000.00	0.400	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.050	13.64	#	0.044	04/09/2013	0.049	0.049	0.050	0.050	0.050	361@0.050	---	2012	1,800	6	89.20	1,453.05	0.022	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	---	TELETIPOS SA (CR)	0.213	-18.08	€	0.260	03/09/2013	0.213	0.213	0.213	0.213	500@0.210	723@0.250	---	2012	544	2	115.87	21,468.91	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	---	---	---	---	---	50@0.760	---	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	---	↘	0.038	05/09/2013	---	---	---	---	2000@0.033	10@0.038	---	2012	---	---	---	652.66	0.027	0.181	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOUS SA (CB)	0.136	-8.73	€	0.149	05/09/2013	0.170	0.121	0.170	0.121	1500@0.120	3000@0.169	---	2012	101	3	13.69	1,794.06	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	---	---	---	---	---	1@3.35	---	2012	---	---	---	2,385.70	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.952	19.90	#	0.794	29/08/2013	0.952	0.952	0.952	0.950	308@0.952	---	---	2012	1	1	0.95	2,385.70	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	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
OTE (CR)	434	7.33	3,181.22	10:42:18	18
PIRAEUS BANK (CR)	500,000	1.17	585,000.00	11:03:27	20
GR. SARANTIS SA (CR)	630,000	4.80	3,024,000.00	11:34:03	20
PIRAEUS BANK (CR)	212,000	1.18	250,160.00	12:49:09	20
PIRAEUS BANK (CR)	2,800,000	1.20	3,360,000.00	14:12:05	20
PIRAEUS BANK (W)	1,000,000	0.700	700,000.00	14:23:32	20
PIRAEUS BANK (CR)	360,000	1.20	432,000.00	16:24:02	20
ALPHA BANK (CR)	750,000	0.538	403,125.00	16:39:47	20
ALPHA BANK (CR)	550,620	0.532	292,929.84	16:56:36	20
PIRAEUS BANK (CR)	500,000	1.19	596,750.00	17:01:16	20
PIRAEUS BANK (W)	2,000,000	0.700	1,400,000.00	17:01:59	20
OTE (CR)	305,000	7.42	2,263,100.00	17:18:33	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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	68,406	90,226
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
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)	12,000	---	12,000
MYTILINEOS HOLDINGS (CR)	1,000	---	1,000
NATIONAL BANK (CR)	205,700	1,522,830	1,728,530
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	299,559	395,259
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.	06/09/2013	25,000	294,878	---	---	294,878	3,046,129.00	10.3301	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/09/2013	50,000	5,848,618	---	---	5,848,618	18,672,480.00	3.1926	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	06/09/2013	25,000	388,550	---	---	388,550	2,773,095.00	7.1370	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
212,849,265	1.00	1.00	6.30	29/07/2020	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
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	---	21.0000	B	15/03/2013	19.5000	30.0000
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	25.4000	12/08/2013	---	---	25.5000	B	06/09/2013	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	06/09/2013	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

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									
NUNTIVS 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	
	Start Market Making	End Market Making
Market Maker		
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)																		
325.76	319.11	322.31	0.75%	September 2013	322.50	328.00	321.50	323.25	323.75	9@323.25	14@323.50	323.75	0.31%	346.00	271.00	406	3,022	30.03%	4,911,886.25	31.44%	47,598	1.66%
				October 2013	322.50	329.50	322.50	325.75	325.50	9@324.25	14@326.00	325.50	0.54%	338.75	292.25	13	31	933.33%	50,761.25	952.05%	667	-1.04%
				November 2013	329.00	329.00	329.00	329.00	327.50	1@323.00	---	327.50	0.31%	329.00	319.00	1	1	-98.89%	1,645.00	-98.88%	110	0.92%
				December 2013	329.00	329.00	329.00	329.00	328.75	1@320.00	1@333.00	328.75	0.08%	343.00	276.75	1	1	---	1,645.00	0.92%	562	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)																		
0.539	0.520	0.523	0.19%	September 2013	0.523	0.539	0.520	0.524	0.530	20@0.523	5@0.524	0.530	1.73%	1.46	0.371	125	2,111	93.14%	111,732.60	97.76%	16,718	0.85%
				December 2013	0.538	0.538	0.538	0.538	0.535	1@0.503	5@0.534	0.535	0.19%	0.538	0.437	1	1	-50.00%	53.80	-48.57%	110	0.92%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.28	21.70	21.98	-0.14%	September 2013	21.82	22.20	21.82	21.90	21.94	1@21.91	1@22.00	21.94	-0.68%	22.33	16.93	21	55	120.00%	121,158.00	121.11%	704	0.28%
				December 2013	---	---	---	---	21.90	---	2@22.20	21.90	-0.68%	22.00	17.90	---	---	-100.00%	---	-100.00%	4	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.09	1.99	2.05	3.02%	September 2013	2.06	2.06	2.06	2.06	2.06	10@2.01	1@2.10	2.06	3.00%	2.48	1.94	1	1	-90.00%	206.00	-89.70%	541	-0.18%
				December 2013	---	---	---	---	---	1@1.70	1@2.13	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.22	2.08	2.16	2.86%	September 2013	2.13	2.20	2.13	2.15	2.15	1@2.11	10@2.15	2.15	2.38%	2.45	1.73	35	252	530.00%	54,884.00	552.29%	4,511	-1.76%
				December 2013	---	---	---	---	2.18	1@2.13	10@2.17	2.18	2.35%	2.17	2.11	---	---	---	---	---	1	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0.636	0.617	0.617	-0.48%	September 2013	0.625	0.630	0.617	0.617	0.616	80@0.617	70@0.645	0.616	-0.48%	5.00	0.537	11	195	-2.50%	1,222.40	-0.54%	16,648	-0.51%
				December 2013	0.650	0.650	0.640	0.640	0.636	4@0.600	2@0.650	0.636	1.92%	0.700	0.600	2	4	---	259.00	---	1,726	0.00%
				March 2014	---	---	---	---	0.614	---	---	0.614	-0.49%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.88	6.80	6.84	0.59%	September 2013	6.86	6.86	6.80	6.83	6.86	5@5.83	1@6.83	6.86	0.59%	7.67	6.00	4	16	-86.55%	10,913.00	-86.38%	210	-0.94%
				December 2013	---	---	---	---	---	---	1@6.87	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.56	6.29	6.37	1.27%	September 2013	6.38	6.55	6.38	6.41	6.46	1@6.39	3@6.41	6.46	2.54%	6.67	5.58	37	155	-16.67%	100,195.00	-15.71%	1,671	5.03%
				December 2013	---	---	---	---	6.50	1@6.32	3@6.45	6.50	2.52%	6.40	6.31	---	---	-100.00%	---	-100.00%	5	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.90	16.37	16.50	-1.79%	September 2013	16.74	16.75	16.48	16.56	16.55	1@16.45	2@16.70	16.55	-1.78%	18.86	14.68	16	27	350.00%	44,912.00	346.97%	233	2.64%
				December 2013	---	---	---	---	---	---	2@16.90	---	---	---	---	---	---	---	---	---	---	---
				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)																		
4.93	4.80	4.90	2.51%	September 2013	4.82	4.89	4.82	4.85	4.99	6@4.82	1@4.92	4.99	2.46%	5.71	4.35	10	45	4400.00%	21,827.00	4485.50%	453	3.66%
				December 2013	---	---	---	---	---	---	1@4.96	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.25	2.08	2.15	2.87%	September 2013	2.14	2.23	2.14	2.15	2.18	2@2.14	7@2.17	2.18	3.81%	2.62	1.45	49	328	64.00%	71,710.00	69.13%	15,612	-0.45%
				December 2013	2.22	2.24	2.22	2.24	2.19	2@2.12	7@2.19	2.19	3.79%	2.51	1.57	2	2	---	446.00	---	4	0.00%
				March 2014	---	---	---	---	2.16	---	---	2.16	3.85%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.95	5.80	5.88	1.38%	September 2013	5.87	5.95	5.84	5.84	5.86	2@5.83	1@5.86	5.86	0.17%	6.46	3.82	17	70	133.33%	41,201.00	136.53%	2,227	0.45%
				December 2013	5.92	5.92	5.92	5.92	5.91	2@5.70	1@5.91	5.91	-1.34%	6.85	4.01	2	7	---	4,144.00	---	2,016	0.35%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.47	7.11	7.44	3.05%	September 2013	7.27	7.45	7.27	7.40	7.33	3@7.31	5@7.42	7.33	0.41%	9.01	6.00	25	83	43.10%	60,891.00	47.34%	2,384	-0.79%
				December 2013	---	---	---	---	7.25	3@7.29	5@7.48	7.25	0.42%	7.72	6.61	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.61	1.56	1.59	1.27%	September 2013	1.57	1.62	1.56	1.56	1.59	11@1.56	10@1.59	1.59	1.27%	2.30	1.30	33	161	62.63%	25,605.00	66.24%	3,787	0.53%
				December 2013	1.57	1.57	1.57	1.57	1.60	11@1.54	10@1.60	1.60	---	1.57	1.57	2	14	---	2,198.00	---	14	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.08	7.90	8.00	-0.25%	September 2013	8.02	8.08	7.93	8.07	7.99	1@7.91	1@8.08	7.99	-1.36%	9.03	7.19	29	95	251.85%	76,304.00	252.59%	257	17.35%
				December 2013	---	---	---	---	---	1@7.84	1@8.11	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.314	0.299	0.307	1.99%	September 2013	0.307	0.314	0.306	0.306	0.308	1@0.301	6@0.306	0.308	0.65%	0.420	0.252	34	250	48.81%	7,759.30	50.19%	18,836	-0.50%
				December 2013	0.320	0.320	0.320	0.320	0.318	1@0.308	6@0.316	0.318	---	0.320	0.320	1	15	---	480.00	---	15	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.97	10.80	10.90	1.39%	September 2013	10.87	10.95	10.76	10.91	10.89	1@10.50	5@10.97	10.89	1.40%	12.18	9.43	7	31	-18.42%	33,686.00	-16.57%	481	1.05%
				December 2013	---	---	---	---	10.88	---	1@11.00	10.88	1.40%	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)																		
7.40	7.21	7.32	0.83%	September 2013	7.28	7.40	7.28	7.33	7.34	3@7.29	1@7.39	7.34	0.96%	8.16	6.66	16	35	-14.63%	25,657.00	-13.47%	1,091	-0.18%
				December 2013	---	---	---	---	---	2@7.36	1@7.47	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.42	4.32	4.40	1.38%	September 2013	4.33	4.42	4.33	4.34	4.38	10@4.33	2@4.38	4.38	0.92%	5.50	3.50	45	203	67.77%	88,940.00	69.41%	5,063	0.00%
				December 2013	---	---	---	---	4.40	10@4.31	1@4.41	4.40	0.92%	5.28	3.70	---	---	-100.00%	---	-100.00%	72	0.00%
				March 2014	---	---	---	---	4.42	---	---	4.42	0.91%	4.81	4.43	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.08	2.97	2.97	0.00%	September 2013	3.00	3.07	2.94	2.96	3.00	5@2.96	91@2.98	3.00	0.67%	3.25	0.344	118	939	57.82%	283,158.00	58.84%	6,359	0.62%
				December 2013	3.01	3.01	2.95	2.97	3.01	31@2.95	116@2.99	3.01	1.01%	3.10	2.31	4	26	1200.00%	7,702.00	1187.96%	100	35.14%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.50	7.35	7.45	1.09%	September 2013	7.41	7.50	7.39	7.45	7.35	5@7.41	10@7.49	7.35	1.10%	7.74	5.82	44	203	63.71%	151,545.00	65.29%	4,440	-1.33%
				December 2013	---	---	---	---	7.40	1@6.25	10@7.55	7.40	1.09%	7.66	6.31	---	---	---	---	---	24	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.50	7.33	7.46	1.08%	September 2013	7.36	7.49	7.35	7.42	7.42	1@7.38	1@7.42	7.42	1.64%	7.56	4.35	110	1,012	16.59%	751,640.00	17.81%	7,150	-0.94%
				December 2013	7.35	7.49	7.35	7.49	7.42	1@7.33	1@7.46	7.42	1.09%	7.56	4.40	6	10	900.00%	7,460.00	909.47%	47	27.03%
				March 2014	---	---	---	---	7.46	---	---	7.46	1.63%	7.39	6.40	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.70	16.37	16.69	1.95%	September 2013	16.60	16.60	16.57	16.57	16.91	1@16.34	1@16.85	16.91	1.93%	18.68	15.52	3	5	---	8,291.00	---	603	0.84%
				December 2013	---	---	---	---	---	5@14.00	1@17.03	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.22	1.15	1.19	2.59%	September 2013	1.17	1.23	1.17	1.19	1.18	119@1.18	542@1.20	1.18	1.72%	1.23	0.169	144	4,326	312.39%	515,890.00	327.65%	13,916	9.16%
				December 2013	1.20	1.20	1.20	1.20	1.20	10@1.09	542@1.21	1.20	2.56%	1.20	0.231	2	500	861.54%	60,000.00	887.17%	624	403.23%
				March 2014	---	---	---	---	1.19	---	1@1.20	1.19	1.71%	1.12	0.924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.66	7.45	7.53	0.13%	September 2013	7.57	7.65	7.40	7.43	7.49	4@7.43	5@7.45	7.49	-0.27%	8.47	4.58	154	918	297.40%	691,025.00	298.72%	4,869	1.71%
				December 2013	7.51	7.60	7.51	7.54	7.48	4@7.38	20@7.50	7.48	-0.27%	8.56	5.08	7	46	-55.77%	34,726.00	-55.54%	237	23.44%
				March 2014	---	---	---	---	7.47	---	---	7.47	-0.27%	7.99	6.30	---	---	-100.00%	---	-100.00%	50	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.60	1.50	1.53	1.32%	September 2013	1.52	1.60	1.52	1.55	1.57	10@1.52	2@1.57	1.57	2.61%	1.82	1.36	21	88	700.00%	13,796.00	718.27%	1,591	3.45%
				December 2013	1.61	1.61	1.61	1.61	1.59	5@1.30	2@1.59	1.59	---	1.61	1.61	1	20	---	3,220.00	---	20	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
3.10	3.01	3.03	-0.66%	September 2013	3.04	3.13	3.03	3.03	3.05	3@3.03	20@3.09	3.05	-0.65%	3.25	2.43	4	10	-83.61%	3,194.03	-83.56%	2,385	0.29%
				December 2013	---	---	---	---	---	---	2@3.20	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
15.67	15.25	15.67	1.89%	September 2013	15.37	15.60	15.35	15.50	15.81	2@15.10	5@15.50	15.81	1.87%	15.90	12.22	9	25	177.78%	38,676.00	183.17%	183	2.23%
				December 2013	15.47	15.48	15.47	15.48	15.65	---	5@15.65	15.65	1.89%	15.68	15.02	2	2	---	3,095.00	---	2	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.30	4.15	4.27	3.14%	September 2013	4.16	4.30	4.16	4.24	4.24	1@4.12	1@4.25	4.24	1.19%	5.19	3.85	22	50	177.78%	21,235.00	185.61%	704	2.47%
				December 2013	---	---	---	---	4.28	1@4.10	1@4.29	4.28	1.18%	4.10	3.89	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
	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		
215	-	-	-	-	109.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
230	-	-	-	-	93.50	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.24	-	11	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.41	-	1	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	44.25	-	173	-	-	-	-	-	-	-	-	-	-	-	-	-	0.67	-	132	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	39.75	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	1.10	-	56	-	-	-	-	5.80	-	1	-	-	-	285	
290	-	-	-	-	35.25	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	1.60	-	107	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	31.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.50	9.50	9.00	9.20	8.40	4	6	-	-	-	295	
300	-	-	-	-	27.00	-	405	-	-	-	-	-	-	-	-	-	-	-	-	-	3.30	-	135	-	-	-	-	10.00	-	9	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	32.25	-	5	-	-	7.00	7.00	4.00	4.00	4.50	36	685	-	-	-	-	11.75	-	7	-	-	-	305	
310	20.25	22.25	19.00	19.00	19.75	17	521	-	-	-	-	29.25	-	40	-	-	-	-	-	-	6.00	-	59	-	-	-	-	-	-	-	-	-	-	310	
315	18.00	18.50	16.75	16.75	16.50	4	635	28.00	28.00	26.00	26.00	26.25	52	598	-	-	-	-	-	-	7.80	-	110	-	-	-	-	16.00	-	57	-	-	-	315	
320	15.00	16.00	14.00	14.00	13.75	44	244	-	-	-	-	-	-	-	-	-	9.30	10.00	9.30	10.00	10.00	14	43	-	-	-	-	-	-	-	-	-	-	320	
325	12.50	12.50	12.50	12.50	11.25	1	60	-	-	-	-	-	-	-	-	-	13.50	13.50	13.50	13.50	12.50	1	157	-	-	-	-	20.75	-	1	-	-	-	325	
330	10.00	10.50	10.00	10.50	9.10	14	725	-	-	-	-	-	-	-	-	-	13.00	13.00	13.00	13.00	15.25	5	6	-	-	-	-	-	-	-	-	-	-	330	
335	8.00	8.30	8.00	8.30	7.30	35	875	-	-	-	-	-	-	-	-	-	21.00	21.00	21.00	21.00	18.50	1	21	-	-	-	-	-	-	-	-	-	-	335	
340	6.50	6.50	6.50	6.50	5.70	67	257	15.00	15.00	15.00	15.00	15.00	20	26	-	-	-	-	-	-	22.00	-	50	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	15.50	15.50	15.50	15.50	13.25	50	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	3.40	-	51	-	-	-	-	-	-	-	-	-	-	-	-	-	29.50	-	5	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	2.60	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	1.90	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	38.25	-	5	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.50	-	130	-	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	1.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	47.25	-	5	-	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0.53	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	56.50	-	10	-	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61.50	-	5	-	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71.50	-	5	-	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175.00	-	3	-	-	-	-	-	-	-	-	-	1,500		
Totals:						182	4,214							122	769	0	0							57	2,002							4	81	0	0
Nominal Transactions Value:						300,300.00								202,150.00		0.00								88,850.00								5,900.00		0.00	
Number of Trades:						32								6		0								10								3		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											
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price												
0.100						-	-							-	-							-	-						-	-				0.100											
0.200						-	-							-	-							-	-						-	-				0.200											
0.300						-	-							-	-							-	-						-	-				0.300											
0.400						-	-							-	-							-	-						-	-				0.400											
0.500						-	-							-	-							-	-						-	-				0.500											
0.600						-	-							-	-							-	-						-	-				0.600											
0.700						-	-							-	-							-	-						-	-				0.700											
0.800						-	-							-	-							-	-						-	-				0.800											
0.850						-	-							-	-							-	-						-	-				0.850											
0.900						-	-							-	-							-	-						-	-				0.900											
0.950						-	-							-	-							-	-						-	-				0.950											
1.00						-	-							-	-							-	-						-	-				1.00											
1.05						-	-							-	-							-	-						-	-				1.05											
1.10						-	-							-	-							-	-						-	-				1.10											
1.15						-	-							-	-							-	-						-	-				1.15											
1.20						-	-							-	-							-	-						-	-				1.20											
1.30						-	-							-	-							-	-						-	-				1.30											
1.40						-	-							-	-							-	-						-	-				1.40											
1.50						-	-							-	-							-	-						-	-				1.50											
1.60						-	-							-	-							-	-						-	-				1.60											
1.70						-	-							-	-							-	-						-	-				1.70											
1.80						-	-							-	-							-	-						-	-				1.80											
1.90						-	-							-	-							-	-						-	-				1.90											
2.00						-	-							-	-							-	-						-	-				2.00											
2.20						-	-							-	-							-	-						-	-				2.20											
2.40						-	-							-	-							-	-						-	-				2.40											
2.60						-	-							-	-							-	-						-	-				2.60											
2.80						-	-							-	-							-	-						-	-				2.80											
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00											
Number of Trades:						0								0		0								0								0		0											

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.300						-	-							-	-							-	-						-	-			0.300			
0.400						-	-							-	-							-	-						-	-			0.400			
0.500						-	-							-	-							-	-						-	-			0.500			
0.600						-	-							-	-							-	-						-	-			0.600			
0.700						-	-							-	-							-	-						-	-			0.700			
0.750						-	-							-	-							-	-						-	-			0.750			
0.800						-	-							-	-							-	-						-	-			0.800			
0.850						-	-							-	-							-	-						-	-			0.850			
0.900						-	-							-	-							-	-						-	-			0.900			
0.950						-	-							-	-							-	-						-	-			0.950			
1.00						-	-							-	-							-	-						-	-			1.00			
1.05						-	-							-	-							-	-						-	-			1.05			
1.10						-	-							-	-							-	-						-	-			1.10			
1.20						-	-							-	-							-	-						-	-			1.20			
1.30						-	-							-	-							-	-						-	-			1.30			
1.40						-	-							-	-							-	-						-	-			1.40			
1.50						-	-							-	-							-	-						-	-			1.50			
1.60						-	-							-	-							-	-						-	-			1.60			
1.70						-	-							-	-							-	-						-	-			1.70			
1.80						-	-							-	-							-	-						-	-			1.80			
1.90						-	-							-	-							-	-						-	-			1.90			
2.00						-	-							-	-							-	-						-	-			2.00			
2.20						-	-							-	-							-	-						-	-			2.20			
2.40						-	-							-	-							-	-				0.033	-	-				2.40			
2.60					0.381	-	20							-	-							-	-				0.075	-	-				2.60			
2.80						-	-							-	-							-	-				0.142	-	-				2.80			
3.00					0.098	-	20					0.218	-	120								0.124	-	1				-	-				3.00			
3.20					0.035	-	116					0.142	-	20								-	-					-	-				3.20			
3.40						-	-	0.100	0.100	0.100	0.100	0.089	1	1								-	-					-	-				3.40			
3.60						-	-							-	-							-	-						-	-			3.60			
3.80						-	-							-	-							-	-						-	-			3.80			
4.00						-	-							-	-							-	-						-	-			4.00			
4.40						-	-							-	-							-	-						-	-			4.40			
Totals:						0	156						1	141	0	20						0	1					0	60	0	0					
Nominal Transactions Value:							0.00						340.00		0.00								0.00					0.00		0.00						
Number of Trades:							0						1		0							0.00						0		0						

OPAP (CR)

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

Call Options																	Put Options																				
September 2013																	September 2013																				
October 2013																	October 2013																				
Other Months																	Other Months																				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Exercise Price				
1.00					6.45	-	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						-	-									-	-										0.037	-	-					6.00			
6.20						-	-									-	-										-	-						6.20			
6.40						-	-									1.16	-	25									-	-						0.090	-	-	6.40
6.60						-	-									-	-										0.037	-	135					-	-	6.60	
6.80						-	-									0.857	-	25									-	-						-	-	6.80	
7.00						-	-									-	-										-	-						-	-	7.00	
7.20						-	-									0.603	-	25									-	-						-	-	7.20	
7.40						-	-									-	-										-	-						-	-	7.40	
7.60						-	-									0.407	-	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									-	-										12.55	-	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							0.00		0.00	
Number of Trades:						0								0		0		0							0		0							0		0	

OTE (CR)

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

Call Options																	Put Options																				
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
2.60						-	-							-	-							-	-					-	-					2.60			
2.80						-	-							-	-							-	-					-	-					2.80			
3.00						-	-							-	-							-	-					-	-					3.00			
3.20						-	-							-	-							-	-					-	-					3.20			
3.40						-	-							-	-							-	-					-	-					3.40			
3.60						-	-							-	-							-	-					-	-					3.60			
3.80						-	-							-	-							-	-					-	-					3.80			
4.00						-	-							-	-							-	-					-	-					4.00			
4.40						-	-							-	-							-	-					-	-					4.40			
4.80						-	-							-	-							-	-					-	-					4.80			
5.20						-	-							-	-							-	100					-	-					5.20			
5.40						-	-							-	-							-	-					-	-					5.40			
5.60						-	-							-	-							-	1					-	-					5.60			
5.80						-	-							-	-							-	-					-	-					5.80			
6.00						-	-							-	-							-	75					-	-					6.00			
6.20						-	-							-	-							-	-					-	-					6.20			
6.40						-	-							-	-							-	-					-	-					6.40			
6.60						-	-							-	-							-	-					-	-					6.60			
6.80					0.731	-	1							-	-							-	-					-	-					6.80			
7.00						-	-							-	-							-	-					-	-					7.00			
7.20						-	-							-	-							-	-					-	-					7.20			
7.40						-	-							-	-							-	-					-	-					7.40			
7.60						-	-							-	-							-	-					-	-					7.60			
8.00					0.107	-	50							-	-							-	-					-	-					8.00			
8.20						-	-							-	-							-	-					-	-					8.20			
8.40						-	-							-	-							-	35					-	-					8.40			
8.60						-	-							-	-							-	-					-	-					8.60			
8.80						-	-							-	-							-	-					-	-					8.80			
9.00						-	-							-	-							-	-					-	-					9.00			
9.20						-	-							-	-							-	-					-	-					9.20			
Totals:						0	51							0	0	0	1,600							0	211							0	0	0	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-							-	-							-	-						-	-			0.500			
0.600						-	-							-	-							-	-						-	-			0.600			
0.700						-	-							-	-							-	-						-	-			0.700			
0.800						-	-							-	-							-	-						-	-			0.800			
0.900						-	-							-	-							-	-						-	-			0.900			
1.00						-	-							-	-							-	-						-	-			1.00			
1.10					0.114	-	5							-	-							-	-						-	-			1.10			
1.20						-	-							-	-							-	-						-	-			1.20			
1.30						-	-							-	-							-	-						-	-			1.30			
1.40						-	-							-	-							-	-						-	-			1.40			
1.50						-	-							-	-							-	-						-	-			1.50			
Totals:						0	5							0	0	0	0							0	0							0	0	0	0	
Nominal Transactions Value:						0.00								0.00		0.00							0.00		0.00								0.00	0		
Number of Trades:						0								0		0							0.00		0								0	0		

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

Call Options																	Put Options																			
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.20	-						-	-						-	-			-						-	-						-	-			3.20	
3.40	-						-	-						-	-			-						-	-						-	-			3.40	
3.60	-						-	-						-	-			-						-	-						-	-			3.60	
3.80	-						-	-						-	-			-						-	-						-	-			3.80	
4.00	-						-	-						-	-			-						-	-						-	-			4.00	
4.40	3.14				-	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	0.801				-	10	-						-	-			-						-	-						-	-			6.80		
7.00	-						-	-						-	-			-						-	-						-	-			7.00	
7.20	-						-	-						-	-			0.165				-	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	---	---	---	34138@3.5%	---	---	---	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	100.02	0.01	---	---	---	50	---	---	---	20@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.05	0.01	---	---	---	1,251	---	---	---	524@3%	---	---	---	91	---	---	---	---	---	---	---	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	100.03	0.01	---	---	---	1,639	---	---	---	714@3%	---	---	---	60	---	---	---	---	---	---	---	---
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	---	---	---	---	778	---	---	---	369@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.03	---	---	---	---	229	---	---	---	99@3%	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	305	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.11	0.02	---	---	---	2,224	---	---	---	634@3%	---	---	---	446	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	1	200	7,460.0	700	---	---	---	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

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price 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	100.01	0.01	---	---	---	235	---	---	---	17@3%	---	---	---	100	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.02	---	---	---	---	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	---	6	1,005	30,853.5	1,587	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.04	---	---	---	---	611	---	---	---	275@3%	---	---	---	30	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.04	0.01	---	---	---	2,057	---	---	---	925@3%	---	---	---	103	---	---	---	---	---	---	---	20
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,875	---	---	---	1927@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.03	---	---	---	---	8,879	---	---	---	2728@3%	---	---	---	1,425	---	---	---	---	---	---	---	346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	35
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	326	---	---	---	223@4.6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.01	---	---	---	---	5,614	3.00%	3.00%	3.00%	2442@3%	1	3	2,235.0	365	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.08	0.01	---	---	---	5,262	---	---	---	1776@3%	---	---	---	725	---	---	---	---	---	---	---	102
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	115	---	---	---	57@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	---	---	---	---	8,758	---	---	---	4177@3%	---	---	---	202	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.08	0.01	---	---	---	1,932	---	---	---	572@3%	---	---	---	217	---	---	---	---	---	---	---	35
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	---	1	50	1,350.0	100	---	---	---	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	100.05	0.01	---	---	---	290	---	---	---	96@3%	---	---	---	34	---	---	---	---	---	---	---	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

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

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

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

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

