

Daily Official List

Athens Exchange sa

Monday, 9 September, 2013

Year: 134 Trading Day No: 169



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

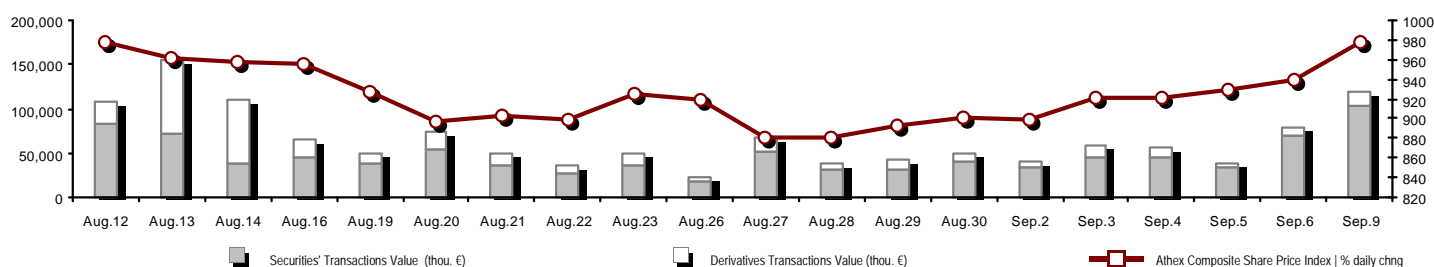
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

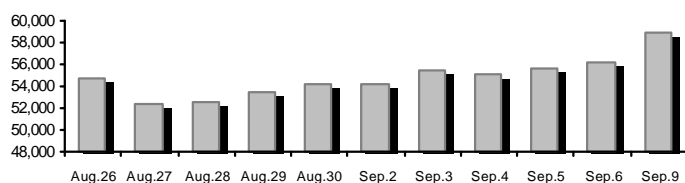
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

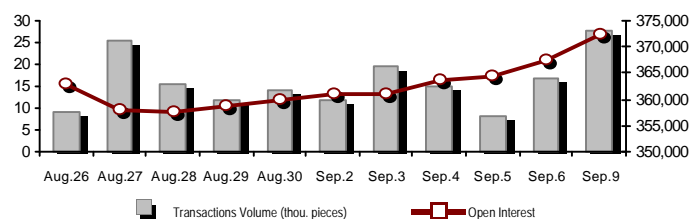


Total Transactions Value (Securities/Derivatives) (thou. €):			120,061.43		
Athex Capitalisation (mill. €) **:			58,831.31		
Daily change: mill. € %			2,703.95 4.82%		
Yearly Avg Capitalisation: mill. € % chng prev year Avg			45,345.56 65.69%		
Athex Composite Share Price Index % daily chng			977.34 4.05%		
Athex Composite Share Price Index Capitalisation (mill. €)			51,763.91		
Daily change (mill. €)			2,528.69		
Securities' Transactions Value (thou. €)			103,991.29		
Daily change: thou. € %			34,360.38 49.35%		
YtD Avg Trans. Value: thou. € % chng prev year Avg			65,664.60 26.59%		
Short Selling Trans. Value: mill. € % in total Value			0.00 0.00%		
Short Covering Trans. Value: mill. € % in total Value			0.01 0.00%		
Transactions Value of Blocks (thou. €)			21,622.55		
Bonds Transactions Value (thou. €)			0.00		
Securities' Transactions Volume (thou. Pieces)			58,929.63		
Daily change: thou. pieces %			11,799.90 25.04%		
YtD Avg Volume: thou. pieces % chng prev year Avg			50,229.22 1.58%		
Short Selling Volume: thou pieces % in total Volume			0.00 0.00%		
Short Covering Volume: thou. pieces % in total Volume			0.01 0.00%		
Transactions Volume of Blocks (thou. Pieces)			6,059.10		
Bonds Transactions Volume (thou. pieces)			0.00		
Securities' Trades Number			32,228		
Daily change: number %			8,402 35.26%		
YtD Avg Derivatives Trades number % chng prev year Avg			29,275 18.00%		
Number of Blocks			17		
Number of Bonds Transactions			0		
Derivatives Total Open Interest			372,224		
in Index Futures % daily chng			50,738 3.68%		
in Stock Futures % daily chng			155,533 0.61%		
in Index Options % daily chng			7,185 1.68%		
in Stock Options % daily chng			5,671 3.68%		
in Stock Repos/Reverse Repos/RA % daily chng			153,097 1.19%		
Derivatives Transactions Value (thou. €)			16,070.14		
Daily change: thou. € %			6,963.73 76.47%		
YtD Avg Trans. Value: thou. € % chng prev year Avg			22,303.32 16.85%		
Derivatives Contracts Volume:			27,830		
Daily change: pieces %			10,815 63.56%		
YtD Avg Derivatives Contracts % chng prev year Avg			42,596 -33.81%		
Derivatives Trades Number:			2,693		
Daily change: number %			1,035 62.42%		
YtD Avg Derivatives Trades number % chng prev year Avg			2,698 -7.43%		

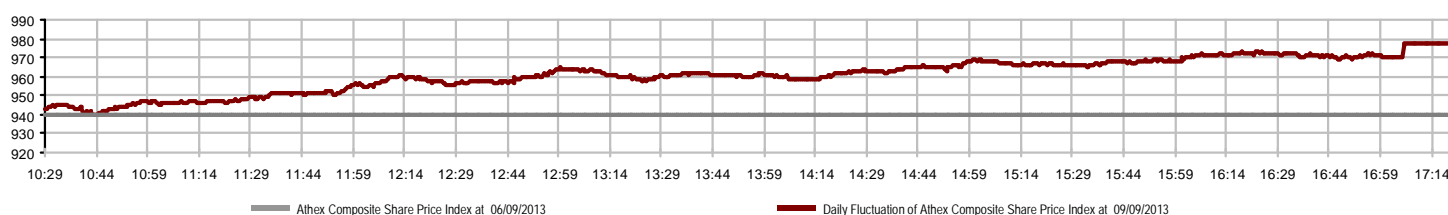
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



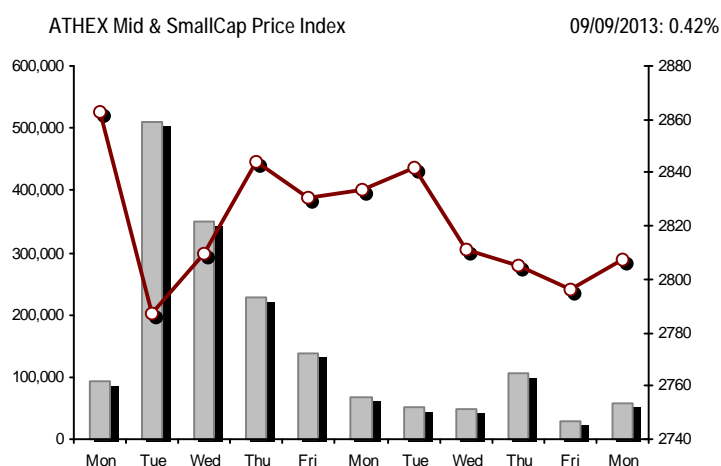
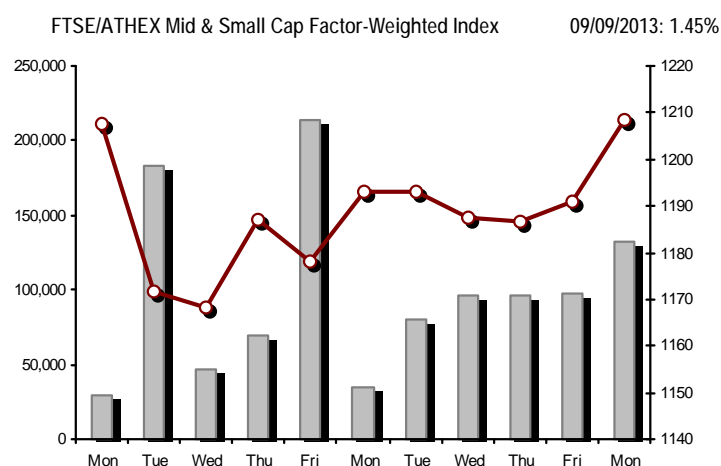
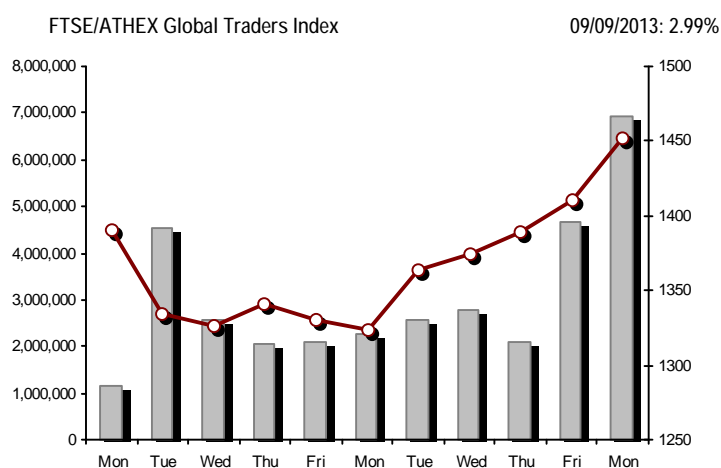
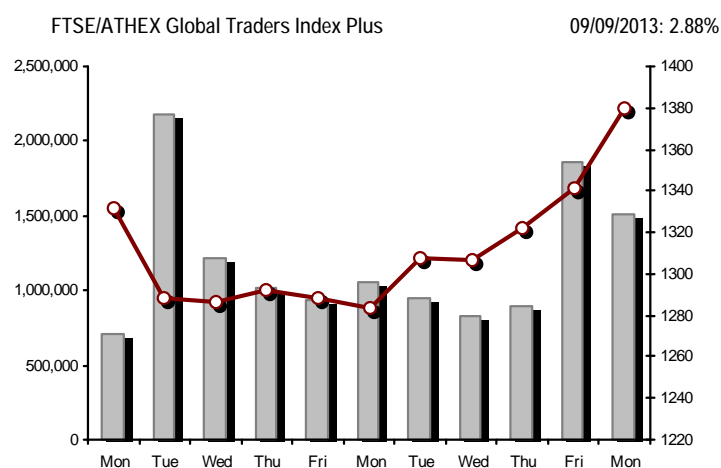
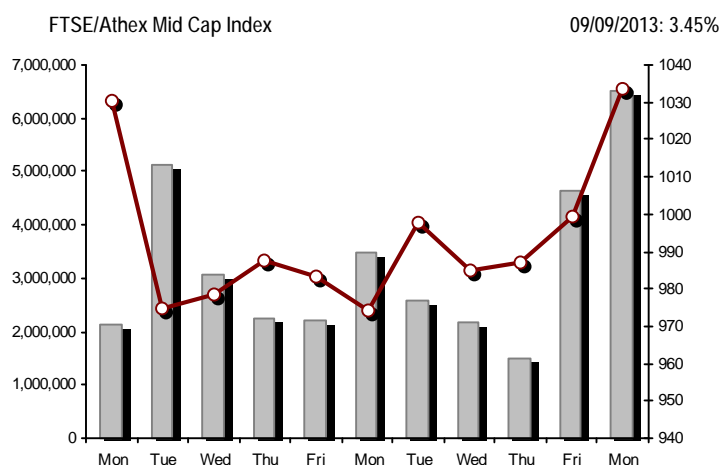
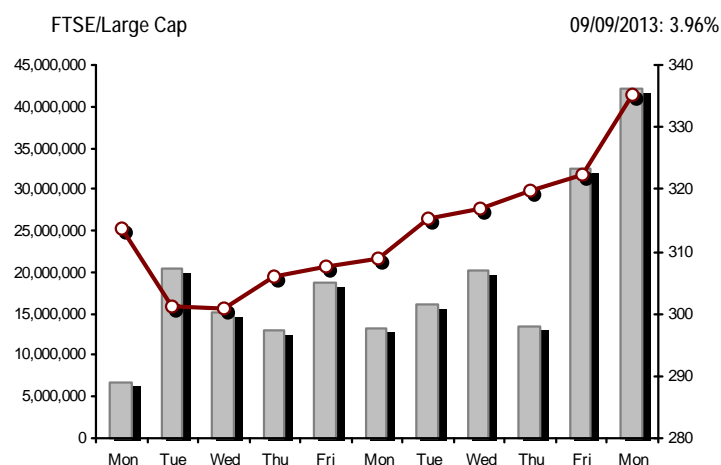
Athex Indices

Index name	09/09/2013	06/09/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	977.34 #	939.34	38.00	4.05%	939.83	977.37	788.81	1,159.97	7.65% #
FTSE/Athex Large Cap	335.06 #	322.31	12.75	3.96%	322.93	335.06	253.17	410.78	8.20% #
FTSE/ATHEX Custom Capped	1,021.86 #	1,012.99	8.88	0.88%			863.84	1,275.55	0.24% #
FTSE/ATHEX Custom Capped - USD	963.99 #	952.79	11.21	1.18%			808.44	1,172.76	0.04% #
FTSE/Athex Mid Cap Index	1,033.67 #	999.16	34.51	3.45%	1,001.06	1,035.90	871.32	1,360.26	-8.78% €
FTSE/ATHEX-CSE Banking Index	119.84 #	109.75	10.09	9.19%	110.44	119.87	64.42	278.69	-29.03% €
FTSE/ATHEX Global Traders Index Plus	1,379.90 #	1,341.27	38.63	2.88%	1,339.32	1,379.99	1,082.32	1,484.90	10.63% #
FTSE/ATHEX Global Traders Index	1,452.11 #	1,409.98	42.13	2.99%	1,401.34	1,452.16	1,053.81	1,553.64	16.90% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,208.29 #	1,191.02	17.27	1.45%	1,192.77	1,212.46	1,053.59	1,348.92	-2.48% €
Greece & Turkey 30 Price Index	665.36 #	640.33	25.03	3.91%	640.33	665.81	595.35	927.16	-14.46% €
ATHEX Mid & SmallCap Price Index	2,807.72 #	2,795.91	11.81	0.42%	2,731.31	2,811.33	2,731.31	3,725.74	-10.44% €
FTSE/Athex Market Index	805.44 #	775.25	30.19	3.89%	776.97	805.48	600.87	972.17	9.22% #
FTSE/Med 100	4,162.07 #	4,158.22	3.85	0.09%			4,008.95	4,570.16	0.45% #
Athex Composite Index Total Return Index	1,415.17 #	1,360.14	55.03	4.05%	1,360.85	1,415.21	1,139.79	1,655.57	9.27% #
FTSE/Athex Large Cap Total Return	459.14 #	441.66	17.48	3.96%			366.91	565.68	6.54% #
FTSE/ATHEX Large Cap Net Total Return	1,343.38 #	1,292.26	51.12	3.96%	1,294.74	1,343.38	1,001.98	1,626.24	9.61% #
FTSE/ATHEX Custom Capped Total Return	1,067.22 #	1,057.95	9.27	0.88%			895.99	1,311.70	1.85% #
FTSE/ATHEX Custom Capped - USD Total Return	1,006.78 #	995.08	11.70	1.18%			836.50	1,205.99	1.65% #
FTSE/Athex Mid Cap Total Return	1,279.37 #	1,236.65	42.72	3.45%			1,152.62	1,720.22	-12.50% €
FTSE/ATHEX-CSE Banking Total Return Index	113.63 #	104.07	9.56	9.19%			82.32	289.59	-38.39% €
Greece & Turkey 30 Total Return Index	765.94 #	756.96	8.98	1.19%			729.18	1,098.14	-16.40% €
Hellenic Mid & Small Cap Index	961.71 #	930.70	31.01	3.33%	930.33	961.71	737.97	1,071.68	9.69% #
FTSE/Athex Banks	158.34 #	145.01	13.33	9.19%	145.92	158.38	85.08	368.22	-30.02% €
FTSE/Athex Insurance	1,243.33 #	1,222.25	21.08	1.72%	1,222.25	1,243.33	1,095.81	1,548.89	-18.06% €
FTSE/Athex Financial Services	1,391.17 #	1,330.31	60.86	4.57%	1,330.21	1,391.17	817.47	1,771.89	5.48% #
FTSE/Athex Industrial Goods & Services	3,521.31 #	3,403.07	118.24	3.47%	3,380.75	3,521.31	2,715.10	4,197.17	8.32% #
FTSE/Athex Retail	2,416.06 #	2,338.43	77.63	3.32%	2,274.94	2,436.12	1,629.12	2,692.44	32.05% #
FTSE/ATHEX Real Estate	1,913.75 #	1,869.75	44.00	2.35%	1,849.17	1,914.00	1,491.01	2,108.44	28.35% #
FTSE/Athex Personal & Household Goods	4,238.31 #	4,076.45	161.86	3.97%	4,069.16	4,238.31	2,586.10	4,550.67	35.74% #
FTSE/Athex Food & Beverage	8,410.42 #	8,217.63	192.79	2.35%	8,317.58	8,517.83	6,301.12	8,591.23	26.32% #
FTSE/Athex Basic Resources	2,361.85 #	2,242.54	119.31	5.32%	2,227.02	2,363.08	1,674.83	2,901.09	1.65% #
FTSE/Athex Construction & Materials	2,096.85 #	2,020.36	76.49	3.79%	2,005.35	2,096.85	1,439.70	2,130.78	14.21% #
FTSE/Athex Oil & Gas	2,738.84 #	2,682.30	56.54	2.11%	2,652.31	2,738.84	2,358.47	3,358.80	-2.64% €
FTSE/Athex Chemicals	6,084.62 #	6,028.39	56.23	0.93%	5,954.93	6,113.50	5,194.08	7,961.02	1.09% #
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	1,331.75 #	1,308.94	22.81	1.74%	1,308.94	1,331.75	1,028.61	1,496.38	31.93% #
FTSE/Athex Technology	685.18 #	675.41	9.77	1.45%	671.81	686.67	555.63	886.96	-7.68% €
FTSE/Athex Telecommunications	2,091.95 #	2,053.42	38.53	1.88%	2,025.89	2,135.99	1,175.35	2,147.00	49.02% #
FTSE/Athex Utilities	2,831.56 #	2,773.70	57.86	2.09%	2,764.45	2,837.88	1,752.55	3,104.53	23.76% #
FTSE/Athex Health Care	233.68 #	229.86	3.82	1.66%	229.86	234.03	172.87	346.05	-16.72% €
Athex All Share Index	208.95 #	199.39	9.56	4.80%			176.43	294.40	-11.71% €

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 06/09/2013.

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	154	117	10	21	3	3
Gain / Lose / Same:	107 / 29 / 18	84 / 22 / 11	6 / 2 / 2	11 / 5 / 5	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	58,831.31	56,562.18	1,935.27	333.86		
Daily Average Transactions Value (thou. €)	65,664.60	24,393.54	507.11	80.29	39.49	5,857.66
Transactions Value	103,991.29	95,083.64	52.32	16.72	11.95	8,826.65
Main Board:	82,368.74	74,434.01	52.32	16.72	11.95	7,853.73
Blocks Board:	21,622.55	20,649.63	0.00	0.00	0.00	972.92
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	50,229,225	14,934,477	54,944	433,834	9,860	8,671,959
Transactions Volume	58,929,633	49,187,549	20,521	198,463	3,625	9,519,475
Main Board:	52,870,537	44,354,453	20,521	198,463	3,625	8,293,475
Blocks Board:	6,059,096	4,833,096	0	0	0	1,226,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,275	10,873	118	216	8	2,306
Number of Trades	32,228	28,719	80	110	12	3,307
Main Board:	32,211	28,705	80	110	12	3,304
Blocks Board:	17	14	0	0	0	3
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	9 / 1 / 0	14,702	48,107,239	47,520,758.94	45.70%
1700	- Basic Resources	11 / 1 / 1	1,966	817,980	2,468,869.45	2.37%
1300	- Chemicals	4 / 1 / 1	144	51,761	67,928.68	0.07%
2300	- Construction & Materials	11 / 7 / 2	1,593	820,235	2,293,063.23	2.21%
11000	- ETF	3 / 0 / 0	12	3,625	11,949.33	0.01%
8700	- Financial Services	3 / 1 / 1	1,458	1,251,249	2,243,563.10	2.16%
3500	- Food & Beverage	8 / 3 / 2	706	211,466	2,749,114.78	2.64%
4500	- Health Care	3 / 1 / 0	220	181,618	107,781.74	0.10%
2700	- Industrial Goods & Services	16 / 3 / 0	1,667	530,147	2,111,464.61	2.03%
8500	- Insurance	1 / 0 / 0	5	4,822	5,675.06	0.01%
5500	- Media	2 / 0 / 0	7	171	105.59	0.00%
500	- Oil & Gas	2 / 0 / 0	1,045	173,963	1,299,980.47	1.25%
3700	- Personal & Household Goods	10 / 2 / 1	1,185	824,870	2,716,537.50	2.61%
8600	- Real Estate	5 / 0 / 1	354	70,343	341,969.05	0.33%
5300	- Retail	2 / 2 / 1	825	104,150	1,169,981.03	1.13%
9500	- Technology	6 / 4 / 3	348	255,675	166,757.82	0.16%
6500	- Telecommunications	1 / 0 / 0	2,142	3,434,768	26,254,751.59	25.25%
5700	- Travel & Leisure	7 / 3 / 4	1,701	1,269,386	6,837,010.54	6.57%
7500	- Utilities	3 / 0 / 1	2,148	816,165	5,624,023.84	5.41%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1.33	11.77% #	REVOIL (CR)	0.831	-4.26% €
ALPHA BANK (CR)	0.570	8.99% #	AEGEAN AIRLINES (CR)	3.99	-1.97% €
NATIONAL BANK (CR)	3.20	7.74% #	KLOUKINAS - LAPPAS SA (CR)	0.609	-1.62% €
LAMDA DEVELOPMENT SA (CR)	4.07	7.67% #	IKTINOS HELLAS SA (CR)	1.54	-1.28% €
SIDENOR (CR)	1.64	7.19% #	IASO SA (CR)	1.03	-0.96% €
FOURLIS (CR)	2.65	6.85% #	KRI-KRI S.A. (CR)	2.13	-0.47% €
MYTILINEOS HOLDINGS (CR)	4.66	5.91% #			
EUROBANK ERGASIAS (CR)	0.652	5.67% #			
HELLENIC EXCHANGES (CR)	6.18	5.10% #			
ELLAKTOR (CR)	2.26	4.63% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	26,254.75	1.88% #	PIRAEUS BANK (CR)	15,781,903	11.77% #
PIRAEUS BANK (CR)	20,291.60	11.77% #	ALPHA BANK (CR)	15,528,081	8.99% #
ALPHA BANK (CR)	8,573.48	8.99% #	OTE (CR)	3,434,768	1.88% #
NATIONAL BANK (CR)	7,608.83	7.74% #	ATTICA BANK S.A. (CR)	2,678,757	3.49% #
OPAP (CR)	6,133.78	1.74% #	NATIONAL BANK (CR)	2,423,018	7.74% #
PPC (CR)	4,216.06	1.99% #	EUROBANK ERGASIAS (CR)	2,168,392	5.67% #
CC HBC AG (CR)	2,668.89	2.37% #	MARFIN INVESTMENT GROUP (CR)	889,063	3.26% #
HELLENIC EXCHANGES (CR)	1,958.63	5.10% #	OPAP (CR)	817,142	1.74% #
FOURLIS (CR)	1,785.02	6.85% #	FOURLIS (CR)	688,938	6.85% #
MYTILINEOS HOLDINGS (CR)	1,756.64	5.91% #	PPC (CR)	551,250	1.99% #

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	683	4,943	50,738	8,235,095.00
FTSE/Athex Large Cap	683	4,943	50,738	8,235,095.00
Stock Futures	1,871	19,574	155,533	5,509,193.86
ALPHA BANK (CR)	282	5,525	18,172	305,913.10
CC HBC AG (CR)	48	71	758	159,477.00
CORINTH PIPEWORKS SA (CR)	4	30	567	6,240.00
ELLAKTOR (CR)	38	398	4,580	87,654.00
EUROBANK ERGASIAS (CR)	21	465	18,070	6,124.64
EUROBANK PROPERTIES REIC (CR)	13	58	211	39,552.00
EYDAP S.A. (CR)	24	103	1,742	66,898.00
FOLLI FOLLIE (CR)	21	53	251	87,526.00
FRIGOGLASS SA (CR)	8	30	458	14,832.00
GEK TERNA (CR)	53	218	31,574	47,850.00
HELLENIC EXCHANGES (CR)	53	205	4,204	123,959.00
HELLENIC PETROLEUM (CR)	24	77	2,384	57,457.00
INTRALOT (CR)	34	177	3,842	28,647.00
JUMBO SA (CR)	17	60	261	48,395.00
MARFIN INVESTMENT GROUP (CR)	32	165	18,865	5,210.50
METKA (CR)	27	75	495	83,329.00
MOTOR OIL (CR)	36	141	1,067	105,290.00
MYTILINEOS HOLDINGS (CR)	109	681	5,192	308,305.00
NATIONAL BANK (CR)	282	3,131	6,434	982,757.00
OPAP (CR)	37	265	4,458	198,889.00
OTE (CR)	195	1,160	7,201	878,694.00
P.P.A. S.A. (CR)	18	142	611	238,566.00
PIRAEUS BANK (CR)	216	5,009	13,747	647,438.00
PPC (CR)	179	1,010	5,412	770,596.00
SIDENOR (CR)	33	147	1,681	23,432.00
TERNA ENERGY (CR)	3	17	2,394	5,328.62
TITAN CEMENT (CR)	35	97	213	153,103.00
VIOHALCO (CB)	29	64	689	27,731.00
Index Options	127	1,217	7,185	1,987,100.00
FTSE/Athex Large Cap	127	1,217	7,185	1,987,100.00
Stock Options	1	1	5,671	740.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	378	0.00
OPAP (CR)	0	0	2,985	0.00
OTE (CR)	1	1	1,863	740.00
PIRAEUS BANK (CR)	0	0	5	0.00
PPC (CR)	0	0	440	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	11	2,095	153,097	338,010.00
Stock Reverse Repos	6	1,095	6,627	205,010.00
Stock Repos	0	0	140,948	0.00
Repurchase Agreement	5	1,000	5,522	133,000.00
Total Derivatives Traded	2,693	27,830	372,224	16,070,138.86

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

Warrants

1,233,503,482	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.10	4.76 #	1.05	06/09/2013	1.01	1.01	1.13	1.10	1.08	4590@1.10	87427@1.13	---	2012	4,779,435	1,181	5,162,774.61	6,226,056.43	0.241	1.14	8355
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.996	4.95 #	0.949	06/09/2013	0.944	0.935	1.03	0.996	0.981	48061@0.996	606@0.997	---	2012	932,686	872	914,856.72	7,669,715.18	0.420	2.00	8355
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.737	6.04 #	0.695	06/09/2013	0.695	0.695	0.740	0.737	0.722	124487@0.733	7480@0.737	---	2012	3,807,354	1,254	2,749,020.59	6,746,515.37	0.290	0.889	8355

Main Market

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	3.99	-1.97	€	4.07	06/09/2013	3.99	3.97	4.04	3.99	4.00	1550@3.97	340@4.05	---	2012	31,131	104	124,627.09	284,954.23	1.96	4.07	5751	
11,178,000	1.45	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.02	---	↘	1.02	06/09/2013	1.02	0.960	1.03	1.02	1.02	14@1.02	100@1.03	8.07	2012	3,785	16	3,857.70	11,401.56	0.900	1.17	8985	
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.205	---	↘	0.205	06/09/2013	0.205	0.205	0.205	0.205	0.205	1980@0.220	---	---	2012	20	1	4.10	2,665.00	0.140	0.520	2353	
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.415	1.47	#	0.409	06/09/2013	0.399	0.399	0.415	0.415	0.413	150@0.396	1500@0.408	---	2012	12,001	9	4,962.34	10,375.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.570	8.99	#	0.523	06/09/2013	0.523	0.523	0.570	0.570	0.554	300@0.567	15500@0.571	---	2012	15,528,081	3,894	8,573,475.77	6,226,056.43	0.161	0.696	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.575	0.88	#	0.570	06/09/2013	0.580	0.568	0.580	0.577	0.574	50@0.568	1001@0.576	---	2012	1,451	23	833.02	12,659.34	0.360	0.740	1753	
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	18.71	-7.38	€	20.20	05/09/2013	18.71	18.71	18.71	18.71	18.71	10@19.02	10@21.80	1.73	2012	16	1	299.36	7,820.78	17.10	25.41	8985	
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.336	3.07	#	0.326	06/09/2013	0.332	0.328	0.338	0.336	0.331	6@0.328	690@0.336	38.40	2012	5,114	7	1,692.87	7,350.57	0.272	0.488	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.808	1.00	#	0.800	06/09/2013	0.810	0.801	0.810	0.808	0.802	30000@0.803	606@0.808	---	2012	64,000	33	51,326.90	70,082.67	0.471	0.994	4533	
699,673,060	0.300	---	---	04/06/2008	05/06/2013	---	ATTICA BANK S.A. (CR)	0.267	3.49	#	0.258	06/09/2013	0.260	0.258	0.270	0.267	0.267	10090@0.266	132400@0.270	---	2012	2,678,757	614	715,049.39	186,812.71	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	---	---	---	---	---	---	143@0.237	---	---	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	---	↘	2.29	06/09/2013	2.25	2.24	2.30	2.30	2.28	655@2.26	103262@2.30	12.33	2012	3,800	14	8,655.67	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)	13.25	0.84	#	13.14	06/09/2013	13.12	13.00	13.37	13.25	13.23	15@13.25	125@13.30	---	---	7,607	250	100,663.56	263,209.74	11.26	19.19	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.650	---	↘	0.650	06/09/2013	---	---	---	---	---	---	1866@0.585	---	---	2012	---	---	---	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	---	---	---	---	---	---	430@0.577	---	---	2012	---	---	---	9,838.12	0.336	0.745	1757
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.455	-1.09	€	0.460	06/09/2013	0.455	0.450	0.455	0.455	0.455	30@0.455	100@0.464	---	2012	1,040	7	473.15	7,196.28	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	22.50	2.37	#	21.98	06/09/2013	22.50	22.07	22.79	22.50	22.54	15000@22.42	1865@22.50	---	---	118,400	496	2,668,892.57	8,246,050.76	16.79	22.79	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.238	4.39	#	0.228	06/09/2013	0.228	0.228	0.239	0.238	0.233	1771@0.235	1805@0.238	36.11	2012	40,048	40	9,339.47	24,067.47	0.176	0.440	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.133	0.76	#	0.132	06/09/2013	0.128	0.128	0.140	0.140	0.131	500@0.131	2@0.131	---	2012	6,799	9	889.86	536.65	0.128	0.522	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.12	3.42	#	2.05	06/09/2013	2.05	2.02	2.13	2.12	2.08	5911@2.10	7796@2.13	75.95	2012	135,354	383	281,594.45	263,240.83	1.40	2.59	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.155	-9.88	€	0.172	06/09/2013	0.155	0.155	0.155	0.155	0.155	330@0.166	---	---	2012	75	1	11.63	1,535.66	0.133	0.400	9572	
27,379,200	0.610	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	5.06	1.61	#	4.98	06/09/2013	5.00	5.00	5.08	5.08	5.03	1000@4.95	357@5.08	14.46	2012	1,986	14	9,986.80	138,538.75	4.40	5.65	1357	
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.463	-5.51	€	0.490	05/09/2013	0.490	0.463	0.490	0.463	0.468	14232@0.463	4500@0.490	---	2012	3,786	8	1,772.49	12,345.82	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	---	---	---	---	---	---	105@3.67	---	---	2012	---	---	---	55,050.00	3.34	5.50	1357
31,370,399	0.300	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.074	-3.90	€	0.077	06/09/2013	0.076	0.072	0.077	0.074	0.074	4900@0.073	3000@0.078	---	2012	109,011	46	8,106.42	2,321.41	0.066	0.263	2797	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.381	-1.30	€	0.386	06/09/2013	0.384	0.362	0.384	0.381	0.379	11075@0.370	400@0.381	---	2012	5,375	12	2,034.44	13,228.32	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	1.99	1.56	1.99	1.56	1.56	---	203@1.56	---	2012	101	4	157.99	6,042.07	0.901	2.64	1357	
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.490	4.26	#	0.470	06/09/2013	0.480	0.475	0.490	0.490	0.488	1840@0.490	75@0.492	8.56	2012	21,300	19	10,395.60	5,512.50	0.400	0.700	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.154	10.00	#	0.140	06/09/2013	0.154	0.154	0.154	0.154	0.154	500@0.140	2700@0.150	---	2012	100	1	15.40	4,956.96	0.114	0.330	3763	
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.699	2.19	#	0.684	06/09/2013	0.688	0.688	0.699	0.699	0.696	10@0.684	270@0.698	---	2012	100	4	69.63	13,034.95	0.518	0.969	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.500	1.63	#	0.492	06/09/2013	0.500	0.500	0.500	0.500	0.500	800@0.473	122@0.500	---	2012	500	2	250.00	15,867.27	0.407	0.780	3577	
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.19	---	↘	1.19	06/09/2013	---	---	---	---	---	200@1.08	2190@1.19	---	2012	---	---	---	28,355.47	1.02	1.89	537	
177,001,313	1.03	0.0308	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.26	4.63	#	2.16	06/09/2013	2.16	2.16	2.26	2.26	2.21	11549@2.25	4485@2.27	---	2012	376,224	612	831,933.01	400,022.97	1.36	2.50	2357	

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

26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.14	1.79 #	1.12	06/09/2013	1.15	1.10	1.16	1.14	1.13	71@1.12	337@1.13	11.92	2012	5,216	28	5,874.00	30,472.41	0.850	1.25	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.69	3.05 #	1.64	06/09/2013	1.63	1.53	1.69	1.69	1.56	150@1.55	130@1.69	---	2012	350	6	545.70	25,597.42	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.90	2.15 #	1.86	06/09/2013	1.93	1.88	1.99	1.90	1.92	400@1.90	100@1.91	14.68	2012	65,112	137	124,924.15	235,791.55	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.490	---	0.490	06/09/2013	---	---	---	---	---	300@0.471	1000@0.516	---	2012	---	---	---	6,482.70	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.410	0.74 #	0.407	06/09/2013	0.410	0.410	0.410	0.410	0.410	2000@0.385	2000@0.410	---	2012	1,500	5	615.00	12,303.78	0.328	0.828	1753	
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.652	5.67 #	0.617	06/09/2013	0.617	0.615	0.665	0.652	0.648	553@0.651	29468@0.654	---	2012	2,168,392	1,131	1,404,479.67	2,640,871.80	0.555	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	7.00	2.34 #	6.84	06/09/2013	6.84	6.62	7.00	7.00	6.93	1000@6.84	1000@7.02	---	2012	42,348	237	293,504.73	427,000.00	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)	1.18	1.72 #	1.16	06/09/2013	1.17	1.17	1.18	1.18	1.18	10@1.17	400@1.19	3.56	2012	4,822	5	5,675.06	32,454.34	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.318	-3.05 €	0.328	06/09/2013	0.310	0.310	0.318	0.318	0.315	---	400@0.318	---	2012	7,600	2	2,392.80	4,348.08	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)	6.55	2.83 #	6.37	06/09/2013	6.37	6.37	6.57	6.55	6.50	500@6.48	164@6.53	14.89	2012	170,139	730	1,105,396.41	697,575.00	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	300@0.520	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)	0.135	8.87 #	0.124	06/09/2013	0.135	0.135	0.135	0.135	0.135	100@0.121	33@0.135	---	2012	60	1	8.10	1,377.48	0.090	0.400	3763	
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	3.83	0.52 #	3.81	06/09/2013	3.83	3.83	3.84	3.83	3.84	70@3.51	515@3.83	12.90	2012	300	4	1,150.49	44,887.69	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	---	---	---	---	---	993@0.950	---	16.64	2012	---	---	---	3,763.31	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	17.06	3.39 #	16.50	06/09/2013	16.50	16.04	17.27	17.06	16.69	110@16.85	179@17.02	---	2012	68,426	750	1,142,305.30	1,142,136.46	11.51	19.00	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.65	6.85 #	2.48	06/09/2013	2.45	2.44	2.66	2.65	2.60	1450@2.63	13936@2.65	---	2012	688,938	339	1,785,023.94	135,129.65	1.58	2.95	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.07	3.47 #	4.90	06/09/2013	4.83	4.83	5.08	5.07	4.99	200@5.02	125@5.09	---	2012	63,701	310	317,749.11	256,503.33	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	---	---	---	---	---	10000@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)	0.290	7.01 #	0.271	06/09/2013	0.290	0.290	0.290	0.290	0.290	200@0.275	3995@0.290	8.25	2012	5	1	1.45	4,082.14	0.271	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.22	3.26 #	2.15	06/09/2013	2.17	2.16	2.23	2.22	2.19	3139@2.21	8449@2.23	-(6)-	2012	204,077	333	446,781.84	190,659.57	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.342	0.59 #	0.340	06/09/2013	0.256	0.256	0.345	0.342	0.336	160@0.342	1100@0.369	---	2012	1,240	6	416.82	8,228.52	0.256	0.545	2797	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.17	9.60 #	1.98	06/09/2013	2.17	2.17	2.17	2.17	2.17	5@1.85	20@2.15	---	2012	10	2	21.70	2,755.90	0.900	3.33	1757	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	5.01	2.88 #	4.87	06/09/2013	4.99	4.91	5.02	5.01	4.99	150@4.95	1990@5.02	---	2012	27,428	48	136,862.20	174,202.62	4.05	5.45	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.549	---	0.549	06/09/2013	---	---	---	---	---	10@0.500	10@0.549	---	2012	---	---	---	4,579.07	0.350	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.902	1.24 #	0.891	06/09/2013	0.899	0.880	0.930	0.902	0.911	1500@0.896	2000@0.910	---	2012	53,836	114	49,021.19	91,354.22	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.910	-0.98 €	0.919	06/09/2013	0.929	0.910	0.929	0.910	0.919	300@0.904	3000@0.924	14.41	2012	3,202	21	2,943.37	33,441.51	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.68	3.07 #	1.63	06/09/2013	1.69	1.57	1.69	1.68	1.65	1080@1.60	2338@1.68	---	2012	6,581	27	10,871.44	49,637.88	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)	6.18	5.10 #	5.88	06/09/2013	5.89	5.89	6.18	6.18	6.05	150@6.12	2426@6.18	27.69	2012	323,885	902	1,958,626.58	403,977.72	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)	7.50	0.81 #	7.44	06/09/2013	7.35	7.34	7.50	7.50	7.45	180@7.45	1202@7.50	23.51	2012	86,944	551	647,951.90	2,292,263.89	6.20	9.30	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.381	2.14 #	0.373	06/09/2013	0.379	0.370	0.383	0.381	0.378	877@0.381	500@0.382	---	2012	98,306	149	37,169.77	116,484.06	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.03	-0.96 €	1.04	06/09/2013	0.990	0.980	1.05	1.03	1.04	200@1.01	300@1.04	---	2012	18,531	33	19,171.82	54,749.70	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.720	1.55 #	0.709	06/09/2013	0.709	0.680	0.720	0.720	0.718	4@0.680	425@0.720	-(6)-	2012	320	6	229.89	5,974.90	0.571	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.54	-1.28 €	1.56	06/09/2013	1.57	1.52	1.60	1.54	1.54	2000@1.53	969@1.55	14.91	2012	19,574	67	30,192.55	44,013.35	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.559	---	0.559	05/08/2013	---	---	---	---	---	---	2721@0.504	---	---	2012	---	---	---	5,031.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.21	1.68 #	1.19	06/09/2013	1.18	1.18	1.22	1.20	1.20	1@1.20	185@1.21	---	2012	5,804	18	6,938.91	24,899.83	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.309	---	0.309	04/09/2013	---	---	---	---	---	---	100@0.292	---	---	2012	---	---	---	3,471.06	0.223	0.600	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.113	---	0.113	30/08/2013	0.113	0.113	0.113	0.113	0.113	5000@0.105	2500@0.113	---	2012	3,500	2	395.50	4,518.17	0.101	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.220	---	0.220	26/07/2013	---	---	---	---	---	1000@0.219	3000@0.230	---	201								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2010	2011	2012	Dividend [2]	Right																						
Main Market																												
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.737	1.10 #	0.729 06/09/2013	0.745	0.706	0.745	0.730	0.723	380@0.701	999@0.730	---	2012	5,562	39	4,023.38	17,064.68	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.448	2.52 #	0.437 06/09/2013	0.445	0.430	0.450	0.448	0.443	4000@0.446	3450@0.449	---	2012	205,701	195	91,187.67	59,595.65	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.62	1.89 #	1.59 06/09/2013	1.60	1.58	1.63	1.62	1.61	900@1.61	17020@1.63	86.47	2012	324,683	477	522,756.06	257,517.99	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.65	4.43 #	1.58 06/09/2013	1.58	1.58	1.65	1.65	1.62	1450@1.61	850@1.63	---	2012	31,175	55	50,487.75	128,130.50	1.05	1.90	2357	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	8.30	3.75 #	8.00 06/09/2013	8.06	7.98	8.30	8.30	8.08	1983@8.10	300@8.33	13.99	2012	97,661	753	788,590.93	1,078,955.81	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)	1.19	8.18 #	1.10 06/09/2013	1.19	1.19	1.19	1.19	1.19	100@1.01	90@1.19	4.62	2012	10	1	11.90	11,594.07	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.59	2.00 #	4.50 06/09/2013	4.41	4.41	4.59	4.59	4.51	200@4.42	25@4.59	15.42	2012	1,075	10	4,849.75	67,380.25	2.55	4.90	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.95	7.14 #	1.82 06/09/2013	1.91	1.91	1.95	1.95	1.92	300@1.82	750@1.94	---	2012	1,010	5	1,942.00	6,436.34	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.900	---	0.900 06/09/2013	---	---	---	---	---	700@0.657	38@0.898	62.71	2012	---	---	---	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 06/09/2013	---	---	---	---	---	110@1.53	2500@1.59	---	2012	---	---	---	37,837.92	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.609	-1.62 €	0.619 06/09/2013	0.610	0.595	0.612	0.609	0.607	302@0.595	2500@0.614	---	2012	58,610	30	35,586.89	24,493.50	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	0.213	0.213	0.213	0.213	0.213	3000@0.200	1043@0.213	---	2012	3,500	2	745.50	4,520.78	0.195	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.15	0.96 #	3.12 06/09/2013	3.15	3.15	3.15	3.15	3.15	150@3.10	2000@3.14	---	2012	15	1	47.25	42,367.50	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.599	4.54 #	0.573 06/09/2013	0.579	0.579	0.599	0.599	0.590	1000@0.570	217@0.600	---	2012	14,715	34	8,685.23	17,658.52	0.307	0.800	3577	
33,065,136	0.440	---	---	---	06/07/2009	02/08/2013	---	KRI-KRI S.A. (CR)	2.13	-0.47 €	2.14 06/09/2013	2.14	2.11	2.16	2.13	2.13	2@2.12	3685@2.14	15.77	2012	16,927	34	36,092.89	70,428.74	1.52	2.20	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.310	---	0.310 06/09/2013	---	---	---	---	---	---	300@0.310	---	---	2012	---	---	---	4,899.49	0.239	0.488	3535
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.936	6.36 #	0.880 05/09/2013	0.936	0.936	0.936	0.936	0.936	724@0.880	1140@0.936	91.69	2012	60	1	56.16	21,476.65	0.630	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.07	7.67 #	3.78 06/09/2013	3.70	3.70	4.07	4.07	3.93	500@3.94	255@4.07	---	2012	8,275	75	32,537.77	180,169.54	3.50	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.639	---	0.639 14/08/2013	---	---	---	---	---	---	4385@0.576	---	2012	---	---	---	3,795.19	0.503	0.869	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.229	---	0.229 23/08/2013	---	---	---	---	---	---	1000@0.229	---	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	---	---	---	---	---	---	720@0.499	58.00	2011	---	---	---	2,370.00	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.74	---	2.74 06/09/2013	2.70	2.70	2.81	2.74	2.74	990@2.74	200@2.79	-(6)-	2012	2,460	10	6,727.90	41,709.04	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.317	3.26 #	0.307 06/09/2013	0.307	0.303	0.317	0.317	0.313	1216@0.315	41600@0.318	---	2012	889,063	523	278,050.36	244,194.26	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.235	-9.62 €	0.260 05/09/2013	0.235	0.235	0.235	0.235	0.235	4891@0.235	480@0.288	---	2012	1,639	4	385.17	2,307.55	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.07	3.83 #	3.92 06/09/2013	4.05	3.99	4.10	4.07	4.07	24@3.91	91@4.08	0.99	2012	264	6	1,073.55	1,907.61	3.73	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	11.40	4.59 #	10.90 06/09/2013	10.86	10.80	11.40	11.40	11.09	1@11.22	4674@11.40	16.43	2012	58,533	393	649,220.08	592,236.84	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.40	5.26 #	1.33 06/09/2013	1.38	1.32	1.40	1.40	1.34	48@1.32	49@1.40	10.14	2012	253	4	340.04	14,700.00	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	---	---	---	---	---	---	270@1.73	---	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	---	---	---	---	---	---	3029@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)	3.05	0.66 #	3.03 06/09/2013	3.03	3.00	3.05	3.05	3.03	20@3.01	495@3.03	40.17	2012	17,593	71	53,248.11	37,871.85	2.60	3.05	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.62	1.25 #	1.60 06/09/2013	1.45	1.45	1.64	1.60	1.47	56@1.54	100@1.59	---	2012	52	8	76.50	7,432.78	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.378	---	0.378 06/09/2013	---	---	---	---	---	500@0.341	120@0.389	---	2012	---	---	---	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)	7.60	3.82 #	7.32 06/09/2013	7.28	7.26	7.60	7.60	7.49	65@7.50	835@7.60	9.28	2012	87,019	494	652,028.57	841,950.65	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.66	5.91 #	4.40 06/09/2013	4.35	4.35	4.66	4.66	4.54	3000@4.62	3272@4.66	---	2012	386,962	1,032	1,756,635.63	544,827.92	3.38	5.65	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.276	---	0.276 06/09/2013	---	---	---	---	---	180@0.250	100@0.300	---	2012	---	---	---	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	---	---	---	---	---	---	500@0.441	---	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	0.729	-10.00 €	0.810 06/09/2013	0.729	0.729	0.729	0.729	0.729	---	50@0.869	---	2012	10	1	7.29	4,621.86	0.300	1.04	5379	

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

2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.20	7.74 #	2.97 06/09/2013	3.00	2.99	3.22	3.20	3.14	300@3.18	61105@3.20	---	2012	2,423,018	2,314	7,608,829.69	7,669,715.18	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	---	---	---	---	---	500@0.162	700@0.180	---	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)	0.332	-1.78 €	0.338 06/09/2013	0.320	0.306	0.334	0.332	0.317	1000@0.307	2000@0.330	8.13	2012	4,520	6	1,432.65	9,245.54	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.19	--- ↘	2.19 06/09/2013	---	---	---	---	---	200@2.11	95@2.37	---	2012	---	---	---	13,430.18	2.10	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.424	2.91 #	0.412 06/09/2013	0.414	0.414	0.428	0.424	0.423	400@0.423	691@0.428	---	2012	35,418	49	14,965.04	27,007.59	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	7.58	1.74 #	7.45 06/09/2013	7.50	7.45	7.58	7.58	7.52	1510@7.51	2950@7.59	4.72	2012	817,142	1,005	6,133,780.41	2,418,020.00	5.49	8.27	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	7.60	1.88 #	7.46 06/09/2013	7.40	7.36	7.76	7.60	7.62	15591@7.55	200@7.62	---	2012	3,434,768	2,142	26,254,751.59	3,725,142.96	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)	17.12	2.58 #	16.69 06/09/2013	16.69	16.60	17.15	17.12	16.97	1000@17.08	100@17.14	86.34	2012	17,530	209	297,562.01	428,000.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.306	--- ↘	0.306 06/09/2013	---	---	---	---	---	300@0.276	200@0.300	---	2012	---	---	---	1,521.27	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.705	5.22 #	0.670 06/09/2013	0.710	0.680	0.710	0.705	0.688	50@0.690	986@0.705	---	2012	7,179	14	4,935.89	2,786.93	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.626	-1.42 €	0.635 06/09/2013	0.635	0.510	0.635	0.626	0.632	500@0.512	55@0.624	---	2012	440	6	277.96	31,799.15	0.361	0.750	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.52	3.40 #	1.47 06/09/2013	1.48	1.48	1.53	1.53	1.51	50@1.48	700@1.52	---	2012	422	15	637.16	10,747.01	1.20	1.74	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.33	11.77 #	1.19 06/09/2013	1.21	1.20	1.36	1.33	1.29	87036@1.33	147587@1.34	---	2012	15,781,903	3,191	20,291,598.14	6,746,515.37	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	--- ↘	5.15 06/09/2013	5.15	5.04	5.15	5.15	5.12	120@5.01	961@5.15	11.47	2012	1,201	13	6,143.51	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)	7.68	1.99 #	7.53 06/09/2013	7.51	7.48	7.71	7.68	7.65	5000@7.62	491@7.69	-(6)-	2012	551,250	1,076	4,216,064.62	1,781,760.00	4.55	8.49	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.996	2.05 #	0.976 06/09/2013	0.997	0.963	0.997	0.997	0.983	---	937@0.997	19.16	2012	1,710	12	1,680.52	11,764.94	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.135	-3.57 €	0.140 05/09/2013	0.135	0.135	0.135	0.135	0.135	2400@0.131	7000@0.137	---	2012	5,988	5	808.38	3,283.10	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.88	-2.59 €	1.93 06/09/2013	1.80	1.80	1.88	1.88	1.86	1500@1.80	500@1.88	---	2012	2,000	4	3,720.00	12,852.21	0.236	1.97	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.14	--- ↘	1.14 06/09/2013	1.16	1.12	1.16	1.15	1.13	3400@1.11	980@1.15	---	2012	7,630	24	8,627.10	54,798.89	0.936	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.499	1.84 #	0.490 06/09/2013	0.473	0.473	0.504	0.499	0.496	60@0.492	40@0.499	---	2012	1,350	16	669.11	28,660.01	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.831	-4.26 €	0.868 06/09/2013	0.899	0.823	0.900	0.831	0.851	1000@0.829	1589@0.840	---	2012	30,400	66	25,865.57	18,514.68	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.62	--- ↘	1.62 06/09/2013	1.63	1.58	1.74	1.62	1.61	172@1.62	131@1.74	11.52	2012	4,470	45	7,215.69	12,150.00	1.05	1.90	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.280	3.70 #	0.270 06/09/2013	0.280	0.251	0.280	0.280	0.275	350@0.252	5120@0.280	---	2012	2,540	9	698.77	14,578.84	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.64	7.19 #	1.53 06/09/2013	1.53	1.53	1.66	1.64	1.59	4000@1.62	901@1.64	---	2012	155,690	245	247,497.89	157,840.01	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	---	---	---	---	---	---	5764@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)	0.318	1.60 #	0.313 04/09/2013	0.318	0.318	0.318	0.318	0.318	---	250@0.318	---	2012	50	1	15.90	9,043.37	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.25	1.63 #	1.23 06/09/2013	1.23	1.20	1.28	1.25	1.25	50@1.22	500@1.28	-(6)-	2012	2,211	11	2,763.29	41,406.25	1.17	2.71	3728
109,319,070	0.300 (0.0399)	(0.0613)	---	---	28/05/2012	05/08/2013	---	TERNA ENERGY (CR)	3.10	2.31 #	3.03 06/09/2013	3.02	3.02	3.10	3.10	3.08	2000@3.08	150@3.11	68.09	2012	90,706	300	279,241.82	338,889.12	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	--- ↘	5.72 06/09/2013	5.74	5.69	5.76	5.72	5.73	17@5.72	10@5.74	11.74	2012	4,070	42	23,320.99	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)	1.25	2.46 #	1.22 06/09/2013	1.22	1.20	1.26	1.25	1.23	34@1.25	180@1.26	7.19	2012	40,622	89	50,121.50	56,368.28	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	16.25	3.70 #	15.67 06/09/2013	15.42	15.40	16.25	16.25	15.88	55@15.79	163@16.44	---	2012	53,956	362	857,000.09	1,301,178.46	11.31	16.25	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.46	-1.22 €	6.54 06/09/2013	6.41	6.40	6.59	6.59	6.45	80@6.59	20@6.69	---	2012	731	12	4,712.70	1,301,178.46	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)	24.31	0.25 #	24.25 06/09/2013	23.61	23.50	24.36	24.36	23.88	100@23.87	8@24.36	13.29	2012	1,441	23	34,408.42	245,044.80	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)	0.763	1.60 #	0.751 06/09/2013	0.770	0.751	0.770	0.760	0.764	1000@0.752	691@0.765	---	2012	17,350	20	13,249.84	41,879.73	0.624	0.829	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.253	4.11 #	0.243 06/09/2013	0.250	0.250	0.253	0.253	0.250	1500@0.231	2000@0.250	---	2012	3,050	3	762.65	3,700.71	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.279	--- ↘	0.279 06/09/2013	---	---	---	---	---	---	500@0.269	---	2012	---	---	---	5,247.99	0.242	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	4.43	3.75 #	4.27 06/09/2013	4.25	4.23	4.43	4.43	4.31	735@4.34	1018@4.43	---	2012	177,777	541	766,212.87	883,670.22	3.06	5.70	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.801	-10.00 €	0.890 06/09/2013	0.801	0.801	0.801	0.801	0.801	---	80@0.899	---	2012	80	2	64.08	3,979.85	0.490	1.01	2723

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

6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.973	---	↘ 0.973	06/09/2013	---	---	---	---	---	130@0.881	50@0.982	---	2012	---	---	---	6,154.23	0.810	1.21	2797
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Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.33	2.91	#	3.24	06/09/2013	3.22	3.22	3.34	3.33	3.29	---	1334@3.33	---	---	---	3,621	10	11,912.85	-	2.49	3.99	11000
294,878	---	---	---	29/06/2009	---	NBGAM ETF	10.78	3.16	#	10.45	06/09/2013	10.78	10.78	10.78	10.78	10.78	---	---	---	---	2	1	21.56	-	8.23	11.75	11000	
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.46	3.61	#	7.20	06/09/2013	7.46	7.46	7.46	7.46	7.46	2@7.20	---	---	---	2	1	14.92	-	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	06/09/2013	6.56	6.56	6.56	6.56	6.56	490@6.56	500@6.89	13.58	2012	10	1	65.60	91,840.00	6.00	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.49	2.05	# 3.42	06/09/2013	3.55	3.45	3.55	3.49	3.49	30@3.50	200@3.52	---	2012	5,320	22	18,561.50	223,011.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.330	---	↘ 0.330	30/08/2013	---	---	---	---	---	---	200@0.270	---	2012	---	---	---	16,220.46	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.304	3.05	# 0.295	05/09/2013	0.304	0.304	0.304	0.304	0.304	850@0.301	180@0.349	---	2012	977	3	297.00	58,264.74	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.549	---	↘ 0.549	06/09/2013	---	---	---	---	---	---	---	---	2012	---	---	---	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	6.68	6.68	6.68	6.68	6.68	70@6.69	---	20.98	2012	210	4	1,402.80	56,237.25	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	1.80	-16.67	€ 2.16	06/09/2013	1.80	1.80	1.80	1.80	1.80	144@1.80	---	---	2012	6	1	10.80	122,980.00	1.51	8.85	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.35	-0.74	€ 1.36	06/09/2013	1.35	1.35	1.35	1.35	1.35	3718@1.35	500@1.41	---	2012	12,380	28	16,713.00	95,961.65	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.95	---	↘ 8.95	26/08/2013	---	---	---	---	---	100@7.16	26@10.73	---	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)	205.00	2.50	# 200.00	06/09/2013	205.00	205.00	205.00	205.00	205.00	3@200.50	289@205.00	12.45	2012	1	1	205.00	565,800.00	110.00	210.00	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.843	13.46	# 0.743	06/09/2013	0.650	0.650	0.850	0.850	0.843	993@0.700	494@0.850	---	2012	117	5	98.65	14,331.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPSPA HOTEL SA (CR)	19.10	0.26	# 19.05	06/09/2013	19.30	19.05	19.30	19.30	19.10	50@18.88	146@19.30	---	2012	700	10	13,367.25	408,052.40	15.00	19.30	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.27	---	↘ 1.27	06/09/2013	---	---	---	---	---	140@1.02	236@1.45	7.55	2012	---	---	---	8,509.00	0.777	1.69	3577
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	2.00	0.50	# 1.99	06/09/2013	2.00	2.00	2.00	2.00	2.00	400@1.90	300@2.00	---	2012	800	5	1,600.00	141,852.00	1.70	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.223	---	↘ 0.223	30/08/2013	---	---	---	---	---	---	1150@0.267	13.00	2012	---	---	---	3,844.69	0.033	0.325	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.088	1.15	# 0.087	06/09/2013	0.087	0.087	0.090	0.088	0.088	272@0.090	1000@0.093	---	2012	12,037	8	1,057.16	2,930.55	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)	0.039	2.63	# 0.038	06/09/2013	0.033	0.033	0.040	0.040	0.039	281@0.038	16100@0.040	---	2012	14,717	10	577.37	8,394.61	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.300	---	↘ 0.300	13/08/2013	0.300	0.300	0.300	0.300	0.300	67@0.320	---	---	2012	633	1	189.90	17,650.13	0.300	0.770	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	16/08/2013	1.43	1.43	1.43	1.43	1.43	---	---	---	2012	10	1	14.30	17,650.13	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.088	-1.12	€ 0.089	06/09/2013	0.088	0.088	0.088	0.088	0.088	284@0.083	8879@0.087	---	2012	20,212	9	1,778.65	17,650.13	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.036	-18.18	€ 0.044	06/09/2013	0.036	0.036	0.036	0.036	0.036	---	911@0.036	---	2012	300	1	10.80	2,939.20	0.022	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.070	---	↘ 0.070	06/09/2013	---	---	---	---	---	500@0.057	2000@0.075	---	2012	---	---	---	1,417.91	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.168	1.21	# 0.166	06/09/2013	0.166	0.166	0.170	0.170	0.168	5000@0.160	212@0.170	---	2012	10,000	3	1,680.00	2,953.40	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	---	---	---	---	---	---	1213@0.740	---	2012	---	---	---	25,303.89	0.420	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.538	---	↘ 0.538	26/08/2013	---	---	---	---	---	---	130@0.489	---	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	---	---	---	---	---	---	20@0.800	---	2012	---	---	---	3,842.46	0.120	0.970	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																						
Surveillance																												
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	---	---	---	---	---	---	---	2012	---	---	---	312.00	0.052	0.333	8534
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	3.08	17.56	#	2.62	29/08/2013	3.08	3.08	3.08	3.08	3.08	250@3.06	---	2012	400	5	1,232.00	22,630.61	2.12	3.08	2791
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.320	---	↘	0.320	06/09/2013	---	---	---	---	---	1700@0.349	---	2012	---	---	---	6,982.53	0.270	0.613	4533
12,952,610	0.300	---	---	---		04/10/2012	4846	Forthnet (CR)	0.958	3.34	#	0.927	06/09/2013	0.958	0.958	0.958	0.958	40@0.930	41@0.950	---	2011	46	1	44.07	12,408.60	0.350	1.43	9535
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.400	---	↘	0.400	06/09/2013	0.400	0.400	0.400	0.400	3040@0.369	2100@0.400	---	2012	1,642	3	656.80	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	---	---	---	---	---	1502@0.276	---	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	---	↘	0.100	06/09/2013	---	---	---	---	300@0.080	1300@0.100	23.44	2012	---	---	---	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	---	---	---	1,245.58	0.024	0.201	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.048	20.00	#	0.040	06/09/2013	0.048	0.048	0.048	0.048	2040@0.048	---	---	2012	960	2	46.08	1,245.58	0.037	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.252	---	↘	0.252	12/08/2013	---	---	---	---	---	197@0.272	---	2012	---	---	---	1,795.55	0.144	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.145	11.54	#	0.130	06/09/2013	0.145	0.145	0.145	0.145	2500@0.135	250@0.143	---	2012	781	5	113.25	7,406.75	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.065	10.17	#	0.059	06/09/2013	0.060	0.060	0.070	0.070	16949@0.066	14618@0.070	---	2012	73,950	28	4,790.77	20,990.14	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	---	---	---	---	---	1000@0.169	---	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	---	↘	0.544	06/09/2013	---	---	---	---	680@0.436	501@0.652	---	2012	---	---	---	2,273.30	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.027	-18.18	€	0.033	06/09/2013	0.027	0.027	0.027	0.027	7710@0.027	1910@0.034	---	2012	23,720	6	640.44	6,897.41	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.260	---	↘	0.260	06/09/2013	---	---	---	---	6375@0.230	4500@0.300	---	2012	---	---	---	5,260.15	0.230	0.530	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.079	5.33	#	0.075	06/09/2013	0.080	0.075	0.080	0.079	1700@0.075	3150@0.079	---	2012	34,500	16	2,729.10	1,596.60	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	---	---	---	---	---	562@0.205	---	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)	0.079	-18.56	€	0.097	16/08/2013	0.079	0.079	0.079	0.079	---	2149@0.078	---	2012	2,000	1	158.00	3,234.76	0.057	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.129	18.35	#	0.109	06/09/2013	0.110	0.110	0.130	0.130	950@0.130	---	---	2012	54	2	6.94	2,418.75	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.102	---	↘	0.102	06/09/2013	0.102	0.102	0.102	0.102	2@0.082	1198@0.095	---	2012	100	2	10.20	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	---	---	---	---	800@0.127	2000@0.140	---	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	06/09/2013	0.550	0.550	0.550	0.550	---	380@0.660	---	2012	200	1	110.00	4,352.96	0.364	0.763	5379
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.130	---	↘	0.130	04/09/2013	---	---	---	---	---	4000@0.110	---	2011	---	---	---	7,828.77	0.098	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.398	-0.50	€	0.400	06/09/2013	0.399	0.397	0.399	0.397	140@0.371	2400@0.397	---	2012	2,200	4	875.40	3,980.00	0.397	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.050	---	↘	0.050	06/09/2013	---	---	---	---	---	1500@0.059	---	2012	---	---	---	1,453.05	0.022	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	---	TELETIPOS SA (CR)	0.213	---	↘	0.213	06/09/2013	---	---	---	---	2420@0.175	500@0.250	---	2012	---	---	---	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	---	---	---	---	---	125@0.770	---	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@0.032	---	---	2012	---	---	---	652.66	0.027	0.181	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.136	---	↘	0.136	06/09/2013	---	---	---	---	1500@0.109	1500@0.133	---	2012	---	---	---	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)	0.019	18.75	#	0.016	28/08/2013	0.019	0.019	0.019	0.019	0.020	1@0.019	---	---	2012	1	1	0.02	95.48	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	---	↘	0.952	06/09/2013	---	---	---	---	---	450@0.763	1@1.14	---	2012	---	---	---	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
OPAP (CR)	266,000	7.48	1,988,350.00	10:51:57	20
ALPHA BANK (CR)	500,000	0.530	265,000.00	10:54:43	20
ALPHA BANK (CR)	500,000	0.530	265,000.00	11:09:11	20
PIRAEUS BANK (CR)	1,000,000	1.23	1,225,000.00	12:03:21	20
FOURLIS (CR)	541,948	2.59	1,403,645.32	13:04:44	20
OPAP (CR)	50,000	7.53	376,500.00	14:57:32	20
OTE (CR)	422,000	7.69	3,245,180.00	14:59:30	20
OTE (CR)	205,000	7.67	1,572,350.00	15:43:33	20
OTE (CR)	82,454	7.64	629,948.56	15:44:21	20
PIRAEUS BANK (W)	443,849	0.720	319,571.28	16:13:13	20
OTE (CR)	200,000	7.64	1,528,000.00	16:35:49	20
OTE (CR)	405,000	7.67	3,106,350.00	16:39:53	20
OTE (CR)	360,694	7.65	2,759,309.10	16:40:27	20
OTE (CR)	100,000	7.65	765,000.00	16:43:44	20
ALPHA BANK (W)	226,000	1.11	250,860.00	16:54:51	20
PIRAEUS BANK (W)	556,151	0.724	402,486.48	17:14:54	20
OTE (CR)	200,000	7.60	1,520,000.00	17:17:30	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
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No Rights Transactions.

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
PETROPOULOS PETROS (CR)	---	---	---	7.65	5	1.18

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

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	4,361,835	4,523,035
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	20,900	73,941	94,841
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)	6,000	31,215	37,215
EYDAP S.A. (CR)	2,400	---	2,400
FLEXOPACK SA (CR)	---	41,927	41,927
FOLLI FOLLIE (CR)	3,000	15,508	18,508
GEK TERNA (CR)	500	---	500
HELLENIC EXCHANGES (CR)	30,500	---	30,500
HELLENIC PETROLEUM (CR)	49,200	269	49,469
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
NATIONAL BANK (CR)	177,100	1,522,830	1,699,930
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	73,200	2,067	75,267
OTE (CR)	82,700	299,559	382,259
PIRAEUS BANK (CR)	20,200	266,976	287,176
PPC (CR)	25,200	---	25,200
TERNA ENERGY (CR)	3,900	---	3,900
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.	09/09/2013	25,000	294,878	---	---	294,878	3,076,780.00	10.4341	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/09/2013	50,000	5,848,618	---	---	5,848,618	18,811,470.00	3.2164	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/09/2013	25,000	388,550	---	---	388,550	2,800,394.00	7.2073	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	21.0000	B	15/03/2013	19.5000	30.0000
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	25.4000	12/08/2013	---	0.5300	B	09/09/2013	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	---	15.0000	B	09/09/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	35.0000	B	15/03/2013	33.0000	33.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	0.9000	B	09/09/2013	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	---	1.0000	B	09/09/2013	1.0000	1.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			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)																		
335.06	322.93	335.06	3.96%	September 2013	327.00	338.00	324.00	338.00	336.00	3@337.00	14@338.00	336.00	3.78%	346.00	271.00	588	4,259	40.93%	7,091,232.50	44.37%	49,232	3.43%
				October 2013	326.00	339.25	326.00	338.75	338.25	2@338.75	6@339.25	338.25	3.92%	339.25	292.25	85	623	1909.68%	1,041,617.50	1951.99%	786	17.84%
				November 2013	333.00	335.50	333.00	335.50	339.75	20@338.75	20@342.75	339.75	3.74%	335.50	319.00	3	41	4000.00%	68,740.00	4078.72%	151	37.27%
				December 2013	333.00	340.00	333.00	340.00	340.25	2@330.00	---	340.25	3.50%	343.00	276.75	7	20	1900.00%	33,505.00	1936.78%	569	1.25%
				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)																		
0.570	0.523	0.570	8.99%	September 2013	0.530	0.570	0.529	0.570	0.563	2@0.567	177@0.570	0.563	6.23%	1.46	0.371	260	5,232	147.84%	289,481.30	159.08%	17,882	6.96%
				December 2013	0.537	0.580	0.537	0.580	0.562	7@0.557	177@0.580	0.562	5.05%	0.580	0.437	22	293	#####	16,431.80#####		290	163.64%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.79	22.07	22.50	2.37%	September 2013	22.19	22.80	22.19	22.45	22.46	2@22.40	2@22.79	22.46	2.37%	22.80	16.93	32	40	-27.27%	89,943.00	-25.76%	723	2.70%
				December 2013	22.37	22.64	22.34	22.64	22.40	---	1@22.77	22.40	2.28%	22.64	17.90	16	31	---	69,534.00	---	35	775.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.13	2.02	2.12	3.42%	September 2013	2.08	2.08	2.08	2.08	2.13	1@2.00	1@2.15	2.13	3.40%	2.48	1.94	4	30	2900.00%	6,240.00	2929.13%	567	4.81%
				December 2013	---	---	---	---	---	1@1.70	1@2.18	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.26	2.16	2.26	4.63%	September 2013	2.22	2.25	2.16	2.25	2.20	20@2.21	4@2.26	2.20	2.33%	2.45	1.73	33	268	6.35%	59,184.00	7.83%	4,449	-1.37%
				December 2013	2.19	2.20	2.18	2.20	2.21	20@2.20	10@2.26	2.21	1.38%	2.20	2.11	5	130	---	28,470.00	---	131	#####
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0.665	0.615	0.652	5.67%	September 2013	0.640	0.658	0.640	0.650	0.651	5@0.633	50@0.658	0.651	5.68%	5.00	0.537	13	413	111.79%	2,693.14	120.32%	16,297	-2.11%
				December 2013	0.620	0.679	0.620	0.664	0.663	10@0.640	8@0.679	0.663	4.25%	0.700	0.600	8	52	1200.00%	3,431.50	1224.90%	1,773	2.72%
				March 2014	---	---	---	---	0.649	---	---	0.649	5.70%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.00	6.62	7.00	2.34%	September 2013	6.79	6.97	6.71	6.97	7.02	---	---	7.02	2.33%	7.67	6.00	9	42	162.50%	28,593.00	162.01%	200	-4.76%
				December 2013	6.83	6.99	6.83	6.99	7.05	---	1@7.10	7.05	---	6.99	6.83	4	16	---	10,959.00	---	11	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.57	6.37	6.55	2.83%	September 2013	6.49	6.56	6.39	6.52	6.64	23@6.42	10@6.54	6.64	2.79%	6.67	5.58	16	67	-56.77%	43,486.00	-56.60%	1,709	2.27%
				December 2013	6.48	6.54	6.42	6.42	6.66	16@6.45	20@6.56	6.66	2.46%	6.54	6.31	8	36	---	23,412.00	---	33	560.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.27	16.04	17.06	3.39%	September 2013	16.35	17.06	16.21	17.06	17.11	1@16.70	1@17.07	17.11	3.38%	18.86	14.68	21	53	96.30%	87,526.00	94.88%	251	7.73%
				December 2013	---	---	---	---	---	1@16.00	1@17.20	---	---	---	---	---	---	---	---	---	---	---
				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)																		
5.08	4.83	5.07	3.47%	September 2013	4.86	5.05	4.86	5.05	5.16	2@4.90	2@5.07	5.16	3.41%	5.71	4.35	8	30	-33.33%	14,832.00	-32.05%	458	1.10%
				December 2013	---	---	---	---	---	---	2@5.10	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.23	2.16	2.22	3.26%	September 2013	2.19	2.22	2.18	2.21	2.25	5@2.20	33@2.23	2.25	3.21%	2.62	1.45	50	211	-35.67%	46,307.00	-35.42%	15,669	0.37%
				December 2013	2.20	2.23	2.20	2.23	2.26	5@2.21	33@2.25	2.26	3.20%	2.51	1.57	3	7	250.00%	1,543.00	245.96%	10	150.00%
				March 2014	---	---	---	---	2.23	---	---	2.23	3.24%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.18	5.89	6.18	5.10%	September 2013	5.91	6.17	5.91	6.17	6.12	1@6.09	13@6.18	6.12	4.44%	6.46	3.82	45	182	160.00%	110,130.00	167.30%	2,184	-1.93%
				December 2013	5.95	6.11	5.95	6.11	6.14	10@6.10	1@6.17	6.14	3.89%	6.85	4.01	8	23	228.57%	13,829.00	233.71%	2,020	0.20%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.50	7.34	7.50	0.81%	September 2013	7.40	7.51	7.40	7.51	7.50	3@7.45	5@7.53	7.50	2.32%	9.01	6.00	23	72	-13.25%	53,722.00	-11.77%	2,379	-0.21%
				December 2013	7.47	7.47	7.47	7.47	7.53	---	5@7.57	7.53	3.86%	7.72	6.61	1	5	---	3,735.00	---	5	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.63	1.58	1.62	1.89%	September 2013	1.61	1.64	1.60	1.63	1.62	5@1.62	4@1.63	1.62	1.89%	2.30	1.30	29	144	-10.56%	23,285.00	-9.06%	3,801	0.37%
				December 2013	1.62	1.63	1.62	1.63	1.62	5@1.62	4@1.65	1.62	1.25%	1.63	1.57	5	33	135.71%	5,362.00	143.95%	41	192.86%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.30	7.98	8.30	3.75%	September 2013	8.05	8.21	7.99	8.21	8.29	8@8.14	8@8.23	8.29	3.75%	9.03	7.19	14	45	-52.63%	36,300.00	-52.43%	246	-4.28%
				December 2013	8.06	8.07	8.06	8.07	8.29	1@7.92	8@8.28	8.29	---	8.07	8.06	3	15	---	12,095.00	---	15	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.317	0.303	0.317	3.26%	September 2013	0.309	0.318	0.305	0.317	0.318	15@0.313	16@0.318	0.318	3.25%	0.420	0.252	29	151	-39.60%	4,760.30	-38.65%	18,836	0.00%
				December 2013	0.321	0.323	0.317	0.323	0.324	35@0.310	17@0.328	0.324	1.89%	0.323	0.317	3	14	-6.67%	450.20	-6.21%	29	93.33%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.40	10.80	11.40	4.59%	September 2013	10.90	11.31	10.90	11.31	11.39	5@11.15	1@11.31	11.39	4.59%	12.18	9.43	25	73	135.48%	81,093.00	140.73%	494	2.70%
				December 2013	11.10	11.26	11.10	11.26	11.43	---	1@11.43	11.43	5.06%	11.26	10.52	2	2	---	2,236.00	---	1	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.60	7.26	7.60	3.82%	September 2013	7.33	7.60	7.33	7.60	7.58	7@7.52	2@7.60	7.58	3.27%	8.16	6.66	31	128	265.71%	95,632.00	272.73%	1,060	-2.84%
				December 2013	7.40	7.59	7.40	7.59	7.60	1@7.41	2@7.63	7.60	---	7.59	7.40	5	13	---	9,658.00	---	7	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.66	4.35	4.66	5.91%	September 2013	4.37	4.64	4.36	4.60	4.58	5@4.59	9@4.62	4.58	4.57%	5.50	3.50	101	672	231.03%	304,234.00	242.07%	5,118	1.09%
				December 2013	4.50	4.60	4.48	4.60	4.60	5@4.51	9@4.64	4.60	4.55%	5.28	3.70	8	9	---	4,071.00	---	74	2.78%
				March 2014	---	---	---	---	4.62	---	---	4.62	4.52%	4.81	4.43	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.22	2.99	3.20	7.74%	September 2013	3.00	3.22	3.00	3.21	3.18	4@3.20	62@3.22	3.18	6.00%	3.25	0.344	263	3,036	223.32%	952,797.00	236.49%	6,275	-1.32%
				December 2013	3.03	3.20	3.03	3.20	3.19	24@3.19	62@3.23	3.19	5.98%	3.20	2.31	19	95	265.38%	29,960.00	288.99%	159	59.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.58	7.45	7.58	1.74%	September 2013	7.42	7.58	7.42	7.58	7.52	3@7.56	4@7.59	7.52	2.31%	7.74	5.82	25	231	13.79%	173,238.00	14.31%	4,403	-0.83%
				December 2013	7.49	7.60	7.45	7.52	7.53	7@7.52	4@7.62	7.53	1.76%	7.66	6.31	12	34	---	25,651.00	---	55	129.17%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.76	7.36	7.60	1.88%	September 2013	7.41	7.75	7.41	7.57	7.59	3@7.57	18@7.58	7.59	2.29%	7.75	4.35	174	1,103	8.99%	835,529.00	11.16%	7,113	-0.52%
				December 2013	7.43	7.73	7.43	7.70	7.60	3@7.52	18@7.61	7.60	2.43%	7.73	4.40	21	57	470.00%	43,165.00	478.62%	88	87.23%
				March 2014	---	---	---	---	7.63	---	---	7.63	2.28%	7.39	6.40	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.15	16.60	17.12	2.58%	September 2013	16.50	17.10	16.50	16.80	17.35	1@17.00	1@17.15	17.35	2.60%	18.68	15.52	15	133	2560.00%	223,339.00	2593.75%	606	0.50%
				December 2013	16.84	17.05	16.84	16.92	17.39	1@16.00	1@17.30	17.39	---	17.05	16.84	3	9	---	15,227.00	---	5	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.36	1.20	1.33	11.77%	September 2013	1.19	1.35	1.19	1.35	1.34	16@1.34	120@1.36	1.34	13.56%	1.35	0.169	204	4,734	9.43%	612,036.00	18.64%	13,013	-6.49%
				December 2013	1.24	1.35	1.24	1.32	1.34	45@1.30	2@1.35	1.34	11.67%	1.35	0.231	12	275	-45.00%	35,402.00	-41.00%	734	17.63%
				March 2014	---	---	---	---	1.35	---	---	1.35	13.45%	1.12	0.924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.71	7.48	7.68	1.99%	September 2013	7.55	7.73	7.48	7.68	7.61	10@7.65	2@7.68	7.61	1.60%	8.47	4.58	150	853	-7.08%	649,911.00	-5.95%	5,026	3.22%
				December 2013	7.60	7.74	7.60	7.64	7.62	10@7.60	2@7.71	7.62	1.87%	8.56	5.08	29	157	241.30%	120,685.00	247.53%	336	41.77%
				March 2014	---	---	---	---	7.59	---	---	7.59	1.61%	7.99	6.30	---	---	---	---	---	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)																		
1.66	1.53	1.64	7.19%	September 2013	1.57	1.65	1.55	1.65	1.68	9@1.62	1@1.65	1.68	7.01%	1.82	1.36	31	141	60.23%	22,469.00	62.87%	1,655	4.02%
				December 2013	1.58	1.61	1.58	1.61	1.69	2@1.57	2@1.65	1.69	6.29%	1.61	1.58	2	6	-70.00%	963.00	-70.09%	26	30.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
3.10	3.02	3.10	2.31%	September 2013	3.08	3.08	3.06	3.06	3.12	1@3.04	1@3.11	3.12	2.30%	3.25	2.43	2	7	-30.00%	2,218.62	-30.54%	2,384	-0.04%
				December 2013	3.11	3.11	3.11	3.11	3.11	---	1@3.20	3.11	---	3.11	3.11	1	10	---	3,110.00	---	10	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.25	15.40	16.25	3.70%	September 2013	15.58	16.24	15.49	16.24	16.40	5@16.04	2@16.20	16.40	3.73%	16.24	12.22	22	68	172.00%	107,692.00	178.45%	192	4.92%
				December 2013	15.64	16.15	15.45	16.15	16.41	---	2@16.26	16.41	4.86%	16.15	15.02	13	29	1350.00%	45,411.00	1367.24%	21	950.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.43	4.23	4.43	3.75%	September 2013	4.27	4.42	4.26	4.42	4.40	1@4.37	1@4.46	4.40	3.77%	5.19	3.85	27	62	24.00%	26,859.00	26.48%	687	-2.41%
				December 2013	4.36	4.36	4.36	4.36	4.44	---	1@4.45	4.44	3.74%	4.36	3.89	2	2	---	872.00	---	2	---
				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	-	-	-	-	121.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
230	-	-	-	-	106.00	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	11	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	1	-	-	-	-	-	-	-	-	-	-	275	
280	55.00	55.00	55.00	55.00	56.00	10	173	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	132	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	51.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	-	56	-	-	-	-	2.70	-	1	-	-	-	285	
290	-	-	-	-	46.00	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.15	-	107	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	41.25	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.30	-	6	-	-	-	295		
300	35.50	36.00	35.50	36.00	36.50	25	400	-	-	-	-	-	-	-	-	-	-	-	-	-	0.52	-	135	9.00	9.00	7.00	7.00	5.40	6	13	-	-	-	300	
305	-	-	-	-	-	-	-	37.25	37.25	37.25	37.25	39.75	3	5	-	-	-	-	-	-	0.89	-	685	-	-	-	-	6.60	-	7	-	-	-	305	
310	20.50	27.75	20.50	27.75	27.50	224	365	32.00	32.00	32.00	32.00	36.25	20	20	4.00	4.00	3.00	3.00	1.50	35	76	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	17.75	22.00	17.75	22.00	23.25	127	634	29.75	31.75	28.25	31.75	32.75	105	494	3.50	3.50	3.50	3.50	2.30	52	162	-	-	-	-	-	9.60	-	57	-	-	-	-	315	
320	15.75	19.00	15.75	19.00	19.25	71	203	-	-	-	-	-	-	-	-	-	5.10	5.10	4.00	4.00	3.40	33	64	15.00	15.00	15.00	15.00	11.50	1	1	-	-	-	320	
325	14.00	14.25	14.00	14.25	15.75	4	60	-	-	-	-	-	-	-	-	-	5.00	5.00	5.00	5.00	4.80	1	157	-	-	-	-	13.50	-	1	-	-	-	325	
330	11.50	13.50	11.50	13.00	12.75	14	724	-	-	-	-	-	-	-	-	-	-	-	-	-	6.70	-	6	-	-	-	-	-	-	-	-	-	-	330	
335	8.50	10.75	8.40	10.25	10.00	86	835	-	-	-	-	-	-	-	-	-	9.70	9.70	9.70	9.70	9.00	1	20	-	-	-	-	-	-	-	-	-	-	335	
340	6.80	7.40	6.80	7.40	7.70	8	260	17.50	19.00	17.50	18.00	19.00	231	256	-	-	-	-	-	-	11.75	-	50	-	-	-	-	-	-	-	-	-	-	340	
345	3.50	6.00	3.50	6.00	5.80	59	59	-	-	-	-	16.75	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	5.50	5.50	5.50	5.50	4.20	1	52	-	-	-	-	-	-	-	-	-	-	-	-	-	18.25	-	5	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	3.10	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	2.20	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	26.00	-	5	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.50	-	130	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	0.99	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	35.00	-	5	-	-	-	-	-	-	-	-	-	-	370	
375	1.00	1.00	1.00	1.00	0.65	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0.42	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	44.50	-	10	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.25	-	5	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59.00	-	5	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,163.00	-	3	-	-	-	-	-	-	-	-	1,500			
Totals:						729	4,133							359	875	0	0							122	2,091							7	86	0	0
Nominal Transactions Value:						1,190,600.00								593,650.00		0.00							192,250.00								10,600.00		0.00		
Number of Trades:						83								28		0							11								5		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																							
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months						
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						
0.350						-	-							-	-							-	-						-	-				0.350						
0.400						-	-							-	-							-	-						-	-				0.400						
0.450						-	-							-	-							-	-						-	-				0.450						
0.500						-	-							-	-							-	-						-	-				0.500						
0.550						-	-							-	-							-	-						-	-				0.550						
0.600						-	-							-	-							-	-						-	-				0.600						
0.650						-	-							-	-							-	-						-	-				0.650						
0.700						-	-							-	-							-	-						-	-				0.700						
0.800						-	-							-	-							-	-						-	-				0.800						
0.850						-	-							-	-							-	-						-	-				0.850						
0.900						-	-							-	-							-	-						-	-				0.900						
0.950						-	-							-	-							-	-						-	-				0.950						
1.00						-	-							-	-							-	-						-	-				1.00						
1.05						-	-							-	-							-	-						-	-				1.05						
1.10						-	-							-	-							-	-						-	-				1.10						
1.15						-	-							-	-							-	-						-	-				1.15						
1.20						-	-							-	-							-	-						-	-				1.20						
1.30						-	-							-	-							-	-						-	-				1.30						
1.40						-	-							-	-							-	-						-	-				1.40						
1.50						-	-							-	-							-	-						-	-				1.50						
1.60						-	-							-	-							-	-						-	-				1.60						
1.70						-	-							-	-							-	-						-	-				1.70						
1.80						-	-							-	-							-	-						-	-				1.80						
1.90						-	-							-	-							-	-						-	-				1.90						
2.00						-	-							-	-							-	-						-	-				2.00						
2.20						-	-							-	-							-	-						-	-				2.20						
2.40						-	-							-	-							-	-						-	-				2.40						
2.60						-	-							-	-							-	-						-	-				2.60						
2.80						-	-							-	-							-	-						-	-				2.80						
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0	0	0		
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00		0.00				
Number of Trades:						0								0		0								0								0		0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																				
September 2013								October 2013							Other Months		September 2013								October 2013							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
0.300							-	-							-	-									-	-							-	-			0.300
0.400							-	-							-	-									-	-							-	-			0.400
0.500							-	-							-	-									-	-							-	-			0.500
0.600							-	-							-	-									-	-							-	-			0.600
0.700							-	-							-	-									-	-							-	-			0.700
0.750							-	-							-	-									-	-							-	-			0.750
0.800							-	-							-	-									-	-							-	-			0.800
0.850							-	-							-	-									-	-							-	-			0.850
0.900							-	-							-	-									-	-							-	-			0.900
0.950							-	-							-	-									-	-							-	-			0.950
1.00							-	-							-	-									-	-							-	-			1.00
1.05							-	-							-	-									-	-							-	-			1.05
1.10							-	-							-	-									-	-							-	-			1.10
1.20							-	-							-	-									-	-							-	-			1.20
1.30							-	-							-	-									-	-							-	-			1.30
1.40							-	-							-	-									-	-							-	-			1.40
1.50							-	-							-	-									-	-							-	-			1.50
1.60							-	-							-	-									-	-							-	-			1.60
1.70							-	-							-	-									-	-							-	-			1.70
1.80							-	-							-	-									-	-							-	-			1.80
1.90							-	-							-	-									-	-							-	-			1.90
2.00							-	-							-	-									-	-							-	-			2.00
2.20							-	-							-	-									-	-							-	-			2.20
2.40							-	-							-	-									-	-	0.011						-	-			2.40
2.60	0.604						-	20							-	-									-	-	0.030						-	-			2.60
2.70							-	-							-	-									-	-							-	-			2.70
2.80							-	-							-	-									-	-	0.068						-	-			2.80
2.90							-	-							-	-									-	-							-	-			2.90
3.00	0.249						-	20	0.340						-	120			0.046						-	1							-	-			3.00
3.10							-	-							-	-									-	-							-	-			3.10
3.20	0.127						-	116	0.231						-	20									-	-							-	-			3.20
3.30							-	-							-	-									-	-							-	-			3.30
3.40							-	-	0.152						-	1									-	-							-	-			3.40
3.60							-	-							-	-									-	-							-	-			3.60
3.80							-	-							-	-									-	-							-	-			3.80
4.00							-	-							-	-									-	-							-	-			4.00

NATIONAL BANK (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		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			
4.40						-	-							-	-							-	-						-	-			4.40		
Totals:						0	156						0	141	0	20						0	1					0	60	0	0				
Nominal Transactions Value:							0.00						0.00		0.00							0.00						0.00		0.00					
Number of Trades:							0						0		0							0.00						0		0					

OPAP (CR)

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

Call Options																	Put Options																			
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.00	6.58				-	270					-				-			-				270	-				-							1.00		
3.20					-	-					-				-								-				-							3.20		
3.40					-	-					-				-								-				-							3.40		
3.60					-	-					-				-								-				-							3.60		
3.80					-	-					-				-								-				-							3.80		
4.00					-	-					-				-								-				-							4.00		
4.40					-	-					-				-								-				-							4.40		
4.80					-	-					-				-								-				-							4.80		
5.20					-	-					-				-								-				-							5.20		
5.60					-	-					-				-								-				-							5.60		
5.80					-	-					-				-								-				-							5.80		
6.00					-	-					-				-								0.025				-	-							6.00	
6.20					-	-					-				-								-				-							6.20		
6.40					-	-					1.27				-	25								-				-			0.066				6.40	
6.60					-	-					-				-								0.015				-	135			-				-	6.60
6.80					-	-					0.946				-	25								-				-							6.80	
7.00					-	-					-				-								-				-							7.00		
7.20					-	-					0.674				-	25								-				-							7.20	
7.40					-	-					-				-								-				-							7.40		
7.60					-	-					0.457				-	40								-				-							7.60	
7.80					-	-					-				-								-				-							7.80		
8.00					-	-					-				-								-				-							8.00		
8.20					-	-					-				-								-				-							8.20		
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					-				-								12.42				-	270	-				-			20.00
Totals:						0	540							0	115	0	1,600							0	675							0	55	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0.00								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						-	-							-	-							-	-						-	-					6.00						
6.20						-	-							-	-							-	-						-	-					6.20						
6.40						-	-							-	-							-	-						-	-					6.40						
6.60						-	-							-	-							-	-						-	-					6.60						
6.80					0.835	-	1							-	-							-	-						-	-					6.80						
7.00						-	-							-	-							-	-						-	-					7.00						
7.20						-	-							-	-							-	-						-	-					7.20						
7.40						-	-							-	-							-	-			0.350	0.350	0.350	0.350	0.390	1	1			7.40						
7.60						-	-							-	-							-	-						-	-					7.60						
7.80						-	-							-	-							-	-						-	-					7.80						
8.00					0.119	-	50							-	-							-	-						-	-					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						
Totals:						0	51							0	0	0	1,600							0	211							1	1	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								740.00		0.00							
Number of Trades:						0								0		0								0.00								1		0							

PIRAEUS BANK (CR)

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

Call Options																	Put Options																	
September 2013								October 2013								Other Months	September 2013								October 2013								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.500						-	-							-	-							-	-						-	-			0.500	
0.600						-	-							-	-							-	-						-	-			0.600	
0.700						-	-							-	-							-	-						-	-			0.700	
0.800						-	-							-	-							-	-						-	-			0.800	
0.900						-	-							-	-							-	-						-	-			0.900	
1.00						-	-							-	-							-	-						-	-			1.00	
1.05						-	-							-	-							-	-						-	-			1.05	
1.10					0.233	-	5							-	-							-	-						-	-			1.10	
1.15						-	-							-	-							-	-						-	-			1.15	
1.20						-	-							-	-							-	-						-	-			1.20	
1.25						-	-							-	-							-	-						-	-			1.25	
1.30						-	-							-	-							-	-						-	-			1.30	
1.35						-	-							-	-							-	-						-	-			1.35	
1.40						-	-							-	-							-	-						-	-			1.40	
1.50						-	-							-	-							-	-						-	-			1.50	
Totals:						0	5							0	0	0	0					0	0						0	0	0	0		
Nominal Transactions Value:							0.00							0.00		0.00						0.00							0.00		0.00			
Number of Trades:							0							0		0						0.00							0		0			

PPC (CR)

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

Call Options																	Put Options																								
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
3.20						-	-							-	-							-	-						-	-					3.20						
3.40						-	-							-	-							-	-						-	-					3.40						
3.60						-	-							-	-							-	-						-	-					3.60						
3.80						-	-							-	-							-	-						-	-					3.80						
4.00						-	-							-	-							-	-						-	-					4.00						
4.40					3.28	-	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					0.899	-	10							-	-							-	-						-	-					6.80						
7.00						-	-							-	-							-	-						-	-					7.00						
7.20						-	-							-	-							-	-						-	-					7.20						
7.40						-	-							-	-							-	-						-	-					7.40						
7.60						-	-							-	-							-	-						-	-					7.60						
7.80						-	-							-	-							-	-						-	-					7.80						
8.00						-	-							-	-							-	-						-	-					8.00						
8.20						-	-							-	-							-	-						-	-					8.20						
8.40						-	-							-	-							-	-						-	-					8.40						
8.60						-	-							-	-							-	-						-	-					8.60						
8.80						-	-							-	-							-	-						-	-					8.80						
9.00						-	-							-	-							-	-						-	-					9.00						
9.20						-	-							-	-							-	-						-	-					9.20						
9.60						-	-							-	-							-	-						-	-					9.60						
10.00						-	-							-	-							-	-						-	-					10.00						
Totals:						0	40							0	0	0	0							0	400							0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00							
Number of Trades:						0								0		0								0								0		0							

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	54,581	---	---	---	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	---	---	---	---	50	---	---	---	25@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.09	0.04	---	---	---	1,251	---	---	---	534@3%	---	---	---	20	---	---	---	---	---	---	---	118
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	100.08	0.04	---	---	---	1,523	---	---	---	8@3.5%	---	---	---	984	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.04	0.01	---	---	---	1,639	---	---	---	759@3%	---	---	---	60	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.02	0.01	---	---	---	345	---	---	---	164@3%	---	---	---	8	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.04	0.01	---	---	---	778	---	---	---	369@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.03	---	---	---	---	229	---	---	---	114@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	100.03	0.01	---	---	---	5,993	---	---	---	2691@3%	---	---	---	305	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.15	0.04	---	---	---	2,224	---	---	---	666@3%	---	---	---	446	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	438@4.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	444@4.2%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price 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	100.02	0.01	---	---	---	235	---	---	---	17@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.03	0.01	---	---	---	2,338	---	---	---	1095@3%	---	---	---	74	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	549	---	---	---	274@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	1,587	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.06	0.02	---	---	---	611	---	---	---	275@3%	---	---	---	30	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.05	0.01	---	---	---	2,057	---	---	---	925@3%	---	---	---	100	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,875	---	---	---	1937@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.04	0.01	---	---	---	8,879	---	---	---	3014@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	---	---	---	220@4.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.03	0.02	---	---	---	5,614	3.00%	3.00%	3.00%	2347@3%	1	95	72,010.0	460	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.11	0.03	---	---	---	5,262	---	---	---	1906@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	---	---	---	---	8,738	3.00%	3.00%	3.00%	3177@3%	5	1,000	133,000.0	1,202	3.00%	3.00%	3.00%	---	5	1,000	133,000.0	1,000
PPC (CR)	SR RA	100.10	0.02	---	---	---	1,932	---	---	---	749@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	---	---	---	---	100	---	---	---	74@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	100.06	0.01	---	---	---	290	---	---	---	111@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%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.01	---	---	---	---	9,035	---	---	---	4457@3%	---	---	---	60	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	
VIOHALCO (CB)	SR RA	100.00	---	---	---	---	3,990	---	---	---	1973@3%	---	---	---	22	---	---	---	---	---	---	30	

Stock Lending Notes

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Sectors codification for listed companies

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

