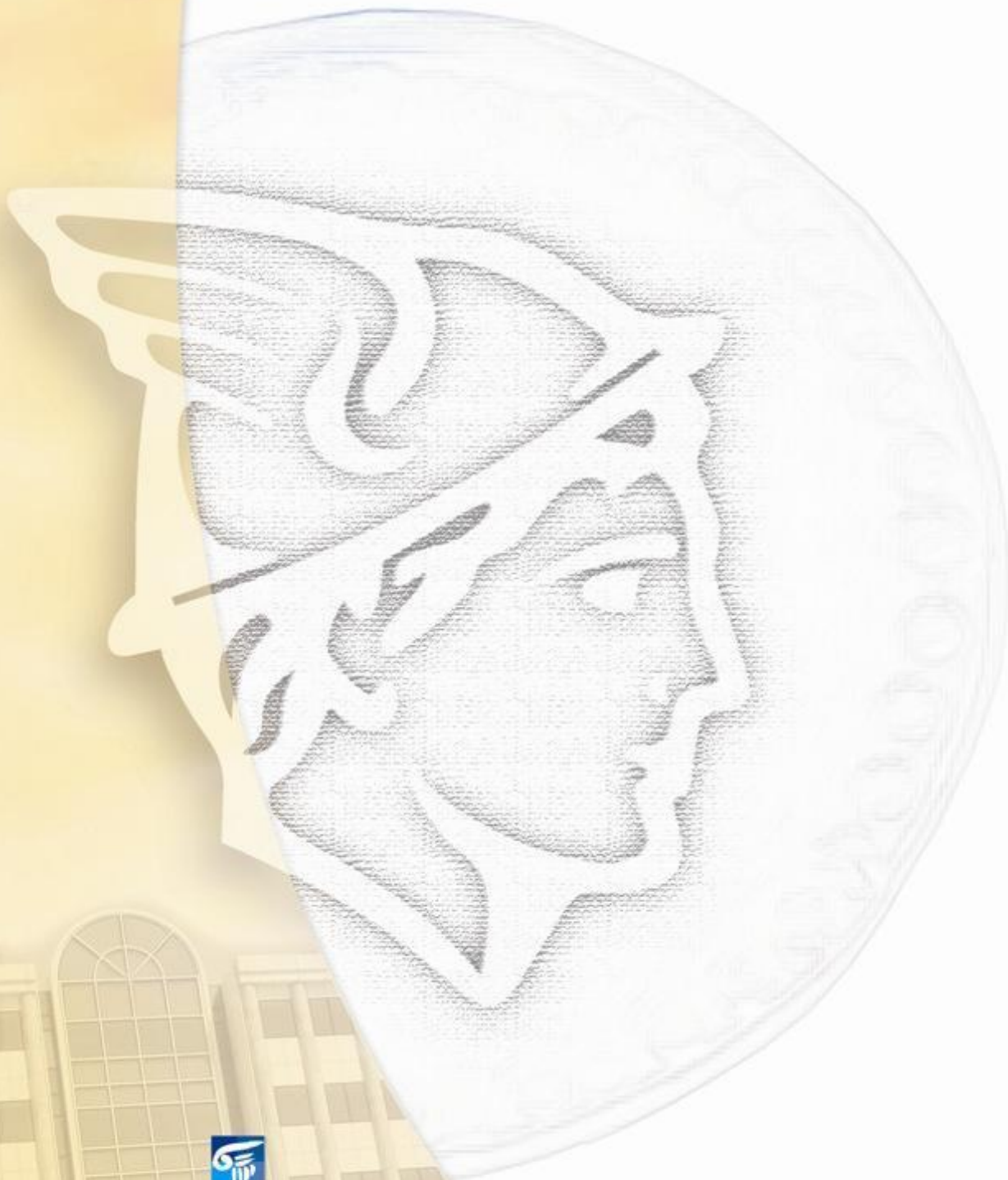


Daily Official List

Athens Exchange sa

Friday, 13 September, 2013
Year: 134 Trading Day No: 173



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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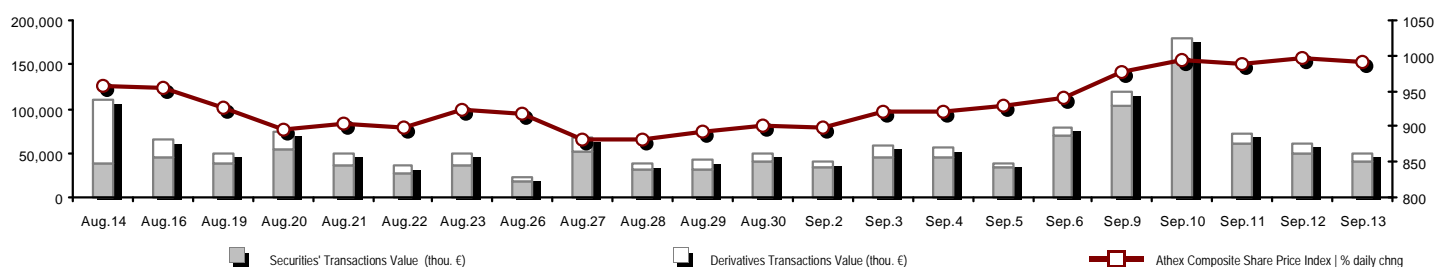
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

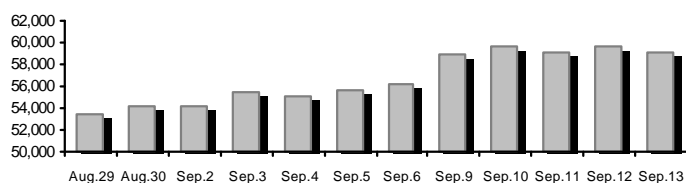
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

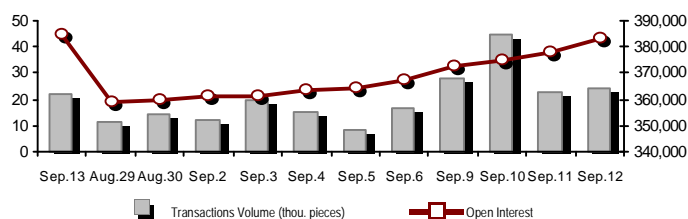


Total Transactions Value (Securities/Derivatives) (thou. €):		50,183.34	
Athex Capitalisation (mill. €) **: 59,120.56		Derivatives Total Open Interest 384,873	
Daily change: mill. € % -593.84 -0.99%		in Index Futures % daily chng 55,157 0.12%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 45,670.19 66.87%		in Stock Futures % daily chng 161,818 2.39%	
Athex Composite Share Price Index % daily chng 991.46 -0.56%		in Index Options % daily chng 8,077 -0.09%	
Athex Composite Share Price Index Capitalisation (mill. €) 52,112.85		in Stock Options % daily chng 5,672 0.12%	
Daily change (mill. €) -529.26		in Stock Repos/Reverse Repos/RA % daily chng 154,149 -1.50%	
Securities' Transactions Value (thou. €) 40,468.59		Derivatives Transactions Value (thou. €) 9,714.75	
Daily change: thou. € % -9,321.22 -18.72%		Daily change: thou. € % -126.87 -1.29%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 65,902.58 27.05%		YtD Avg Trans. Value: thou. € % chng prev year Avg 22,128.52 15.94%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 4,777.54			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 27,228.63		Derivatives Contracts Volume: 21,723	
Daily change: thou. pieces % -1,212.88 -4.26%		Daily change: pieces % -2,738 -11.19%	
YtD Avg Volume: thou. pieces % chng prev year Avg 50,086.58 1.29%		YtD Avg Derivatives Contracts % chng prev year Avg 42,266 -34.32%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 3,695.22			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 18,769		Derivatives Trades Number: 1,658	
Daily change: number % -1,926 -9.31%		Daily change: number % -156 -8.60%	
YtD Avg Derivatives Trades number % chng prev year Avg 29,199 17.70%		YtD Avg Derivatives Trades number % chng prev year Avg 2,686 -7.83%	
Number of Blocks 7			
Number of Bonds Transactions 0			

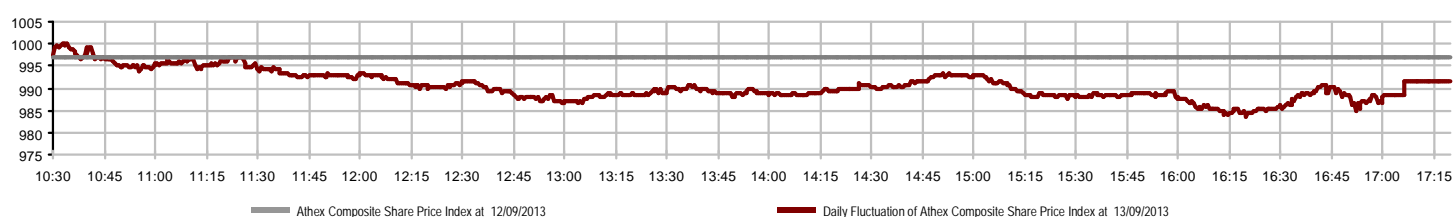
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/09/2013	12/09/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	991.46	997.00	-5.54	-0.56%	983.61	999.96	788.81	1,159.97	9.20% #
FTSE/Athex Large Cap	340.68	341.75	-1.07	-0.31%	337.75	342.28	253.17	410.78	10.01% #
FTSE/ATHEX Custom Capped	1,087.88	1,078.25	9.64	0.89%			863.84	1,275.55	6.71% #
FTSE/ATHEX Custom Capped - USD	1,038.00	1,028.28	9.73	0.95%			808.44	1,172.76	7.72% #
FTSE/Athex Mid Cap Index	1,032.80	1,042.27	-9.47	-0.91%	1,032.80	1,049.33	871.32	1,360.26	-8.86% €
FTSE/ATHEX-CSE Banking Index	117.40	120.98	-3.58	-2.96%	116.47	121.83	64.42	278.69	-30.48% €
FTSE/ATHEX Global Traders Index Plus	1,390.62	1,392.04	-1.42	-0.10%	1,379.94	1,397.47	1,082.32	1,484.90	11.49% #
FTSE/ATHEX Global Traders Index	1,462.06	1,469.00	-6.94	-0.47%	1,448.71	1,475.54	1,053.81	1,553.64	17.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,236.03	1,218.71	17.32	1.42%	1,216.78	1,236.03	1,053.59	1,348.92	-0.24% €
Greece & Turkey 30 Price Index	679.99	691.11	-11.12	-1.61%	678.16	691.11	595.35	927.16	-12.58% €
ATHEX Mid & SmallCap Price Index	2,821.35	2,826.72	-5.37	-0.19%	2,806.83	2,837.25	2,731.31	3,725.74	-10.00% €
FTSE/Athex Market Index	818.07	820.84	-2.77	-0.34%	811.59	822.17	600.87	972.17	10.94% #
FTSE/Med 100	4,269.51	4,270.13	-0.62	-0.01%			4,008.95	4,570.16	3.04% #
Athex Composite Index Total Return Index	1,435.61	1,443.63	-8.02	-0.56%	1,424.24	1,447.92	1,139.79	1,655.57	10.85% #
FTSE/Athex Large Cap Total Return	466.83	468.30	-1.47	-0.31%			366.91	565.68	8.33% #
FTSE/ATHEX Large Cap Net Total Return	1,365.93	1,370.23	-4.30	-0.31%	1,354.20	1,372.35	1,001.98	1,626.24	11.45% #
FTSE/ATHEX Custom Capped Total Return	1,136.17	1,126.10	10.06	0.89%			895.99	1,311.70	8.43% #
FTSE/ATHEX Custom Capped - USD Total Return	1,084.07	1,073.92	10.16	0.95%			836.50	1,205.99	9.46% #
FTSE/Athex Mid Cap Total Return	1,278.29	1,290.01	-11.72	-0.91%			1,152.62	1,720.22	-12.57% €
FTSE/ATHEX-CSE Banking Total Return Index	111.31	114.71	-3.40	-2.96%			82.32	289.59	-39.65% €
Greece & Turkey 30 Total Return Index	826.68	817.23	9.45	1.16%			729.18	1,098.14	-9.78% €
Hellenic Mid & Small Cap Index	979.76	979.69	0.07	0.01%	974.03	982.64	737.97	1,071.68	11.75% #
FTSE/Athex Banks	155.11	159.85	-4.74	-2.97%	153.89	160.97	85.08	368.22	-31.45% €
FTSE/Athex Insurance	1,180.11	1,180.11	0.00	0.00%	1,169.57	1,222.25	1,095.81	1,548.89	-22.22% €
FTSE/Athex Financial Services	1,445.85	1,425.35	20.50	1.44%	1,420.06	1,453.65	817.47	1,771.89	9.62% #
FTSE/Athex Industrial Goods & Services	3,553.58	3,554.18	-0.60	-0.02%	3,493.44	3,555.00	2,715.10	4,197.17	9.32% #
FTSE/Athex Retail	2,547.84	2,519.87	27.97	1.11%	2,495.55	2,561.79	1,629.12	2,692.44	39.26% #
FTSE/ATHEX Real Estate	1,903.95	1,921.26	-17.31	-0.90%	1,846.66	1,921.26	1,491.01	2,108.44	27.70% #
FTSE/Athex Personal & Household Goods	4,433.65	4,430.27	3.38	0.08%	4,401.45	4,468.66	2,586.10	4,550.67	41.99% #
FTSE/Athex Food & Beverage	8,693.82	8,550.14	143.68	1.68%	8,479.99	8,694.02	6,301.12	8,694.02	30.58% #
FTSE/Athex Basic Resources	2,401.40	2,443.65	-42.25	-1.73%	2,392.01	2,478.37	1,674.83	2,901.09	3.35% #
FTSE/Athex Construction & Materials	2,080.72	2,076.62	4.10	0.20%	2,052.27	2,123.80	1,439.70	2,143.01	13.33% #
FTSE/Athex Oil & Gas	2,749.90	2,795.66	-45.76	-1.64%	2,721.63	2,795.66	2,358.47	3,358.80	-2.25% €
FTSE/Athex Chemicals	6,194.02	6,225.47	-31.45	-0.51%	6,136.26	6,383.02	5,194.08	7,961.02	2.90% #
FTSE/Athex Media	1,824.64	1,750.76	73.88	4.22%	1,750.76	1,824.64	716.56	3,560.63	152.04% #
FTSE/Athex Travel & Leisure	1,393.43	1,400.88	-7.45	-0.53%	1,375.27	1,409.97	1,028.61	1,496.38	38.05% #
FTSE/Athex Technology	683.51	689.77	-6.26	-0.91%	682.82	696.39	555.63	886.96	-7.91% €
FTSE/Athex Telecommunications	2,080.94	2,091.95	-11.01	-0.53%	2,061.67	2,105.72	1,175.35	2,149.76	48.24% #
FTSE/Athex Utilities	2,935.56	2,937.90	-2.34	-0.08%	2,908.94	2,938.28	1,752.55	3,104.53	28.31% #
FTSE/Athex Health Care	250.29	245.68	4.61	1.88%	244.26	251.71	172.87	346.05	-10.80% €
Athex All Share Index	209.99	212.05	-2.07	-0.97%			176.43	294.40	-11.28% €

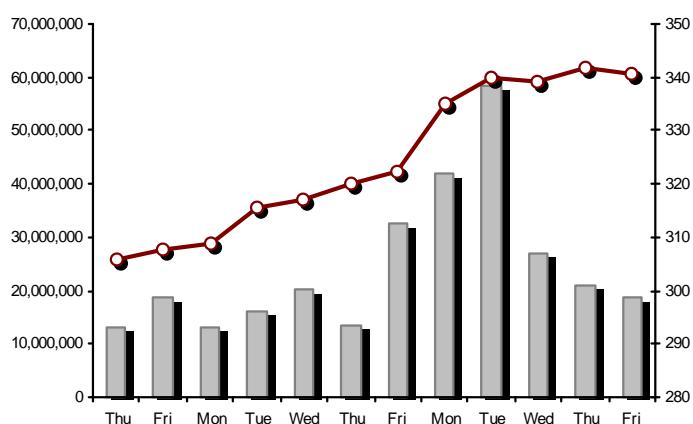
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 12/09/2013.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

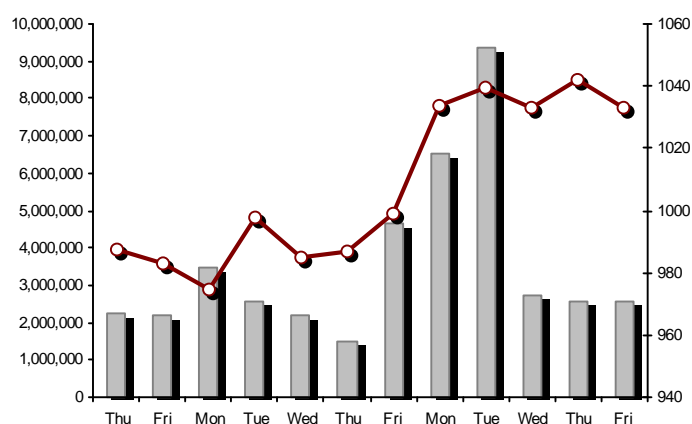
FTSE/Large Cap

13/09/2013: -0.31%



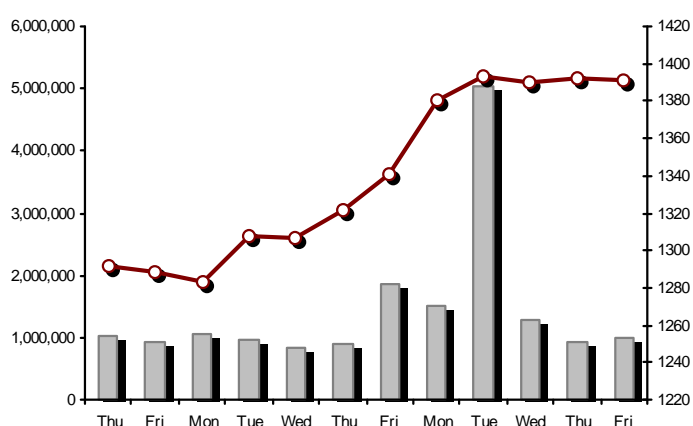
FTSE/Athex Mid Cap Index

13/09/2013: -0.91%



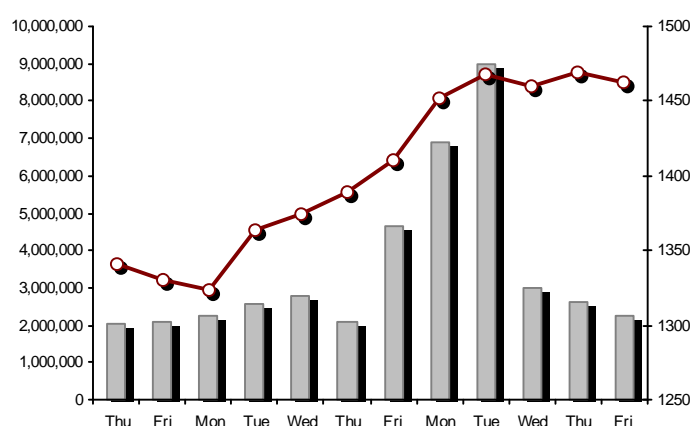
FTSE/ATHEX Global Traders Index Plus

13/09/2013: -0.10%



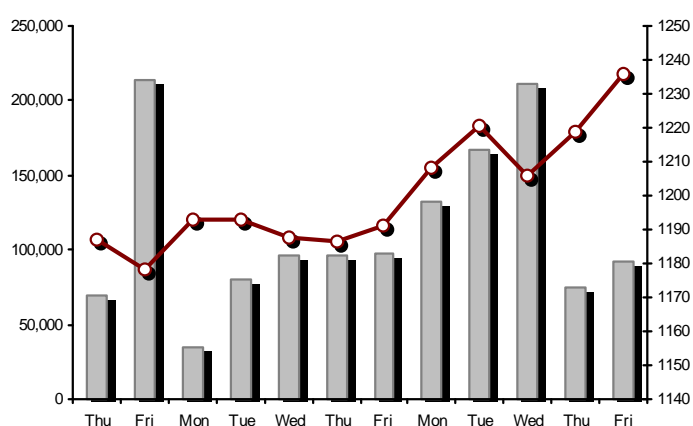
FTSE/ATHEX Global Traders Index

13/09/2013: -0.47%



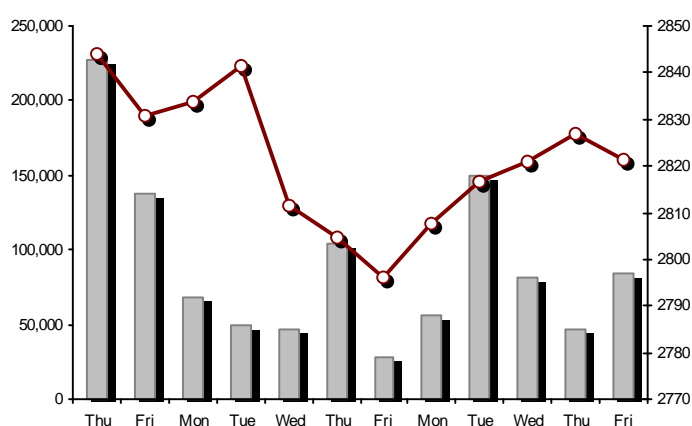
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

13/09/2013: 1.42%



ATHEX Mid & SmallCap Price Index

13/09/2013: -0.19%



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	144	112	10	18	1	3
Gain / Lose / Same:	59 / 66 / 19	48 / 51 / 13	5 / 3 / 2	6 / 8 / 4	0 / 1 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	59,120.56	56,817.59	1,967.82	335.15		
Daily Average Transactions Value (thou. €)	65,902.58	23,829.53	496.37	79.16	38.84	5,944.95
Transactions Value	40,468.59	35,777.10	14.57	39.87	40.30	4,596.75
Main Board:	35,691.05	33,978.20	14.57	39.87	40.30	1,618.11
Blocks Board:	4,777.54	1,798.90	0.00	0.00	0.00	2,978.65
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	50,086,583	14,589,171	53,998	427,526	9,708	8,613,782
Transactions Volume	27,228,631	21,979,860	8,447	96,938	11,833	5,131,553
Main Board:	23,533,408	21,693,498	8,447	96,938	11,833	1,722,692
Blocks Board:	3,695,223	286,362	0	0	0	3,408,861
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,199	10,622	117	214	8	2,302
Number of Trades	18,769	17,634	45	74	9	1,007
Main Board:	18,762	17,629	45	74	9	1,005
Blocks Board:	7	5	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 8 / 0	7,019	17,754,251	18,974,181.93	46.89%
1700	- Basic Resources	3 / 8 / 1	927	347,984	1,114,341.61	2.75%
1300	- Chemicals	2 / 2 / 1	124	36,982	44,905.14	0.11%
2300	- Construction & Materials	9 / 8 / 3	1,022	460,002	984,526.80	2.43%
11000	- ETF	0 / 1 / 0	9	11,833	40,304.67	0.10%
8700	- Financial Services	2 / 2 / 1	1,768	5,152,605	2,242,515.05	5.54%
3500	- Food & Beverage	5 / 5 / 1	628	148,763	1,585,729.32	3.92%
4500	- Health Care	2 / 2 / 0	342	408,263	214,718.28	0.53%
2700	- Industrial Goods & Services	9 / 6 / 4	1,060	283,036	1,050,101.67	2.59%
8500	- Insurance	0 / 0 / 1	23	7,324	8,326.70	0.02%
5500	- Media	1 / 3 / 0	23	4,238	2,846.54	0.01%
500	- Oil & Gas	0 / 2 / 0	776	105,397	797,181.85	1.97%
3700	- Personal & Household Goods	5 / 3 / 3	525	213,812	723,012.55	1.79%
8600	- Real Estate	4 / 3 / 0	214	43,360	167,537.73	0.41%
5300	- Retail	2 / 0 / 1	373	42,704	555,565.03	1.37%
9500	- Technology	6 / 5 / 1	318	198,081	178,253.41	0.44%
6500	- Telecommunications	0 / 1 / 0	729	455,482	3,447,549.42	8.52%
5700	- Travel & Leisure	4 / 6 / 2	1,326	864,035	3,624,310.42	8.96%
7500	- Utilities	3 / 1 / 0	1,563	690,479	4,712,682.89	11.65%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	1.14	9.62% #	ELASTRON (CR)	0.634	-7.04% €
MARFIN INVESTMENT GROUP (CR)	0.369	7.90% #	PIRAEUS BANK (CR)	1.27	-4.51% €
KLOUKINAS - LAPPAS SA (CR)	0.644	4.89% #	KORRES (CR)	3.00	-4.46% €
THESSALONIKA WATER & SEWERAGE	6.04	4.14% #	HALKOR SA (CB)	0.882	-3.61% €
EYDAP S.A. (CR)	7.16	3.92% #	INTRALOT (CR)	1.61	-3.59% €
HYGEIA SA (CR)	0.430	3.86% #	THRACE PLASTICS SA (CR)	1.23	-3.15% €
BANK OF GREECE (CR)	14.59	3.33% #	SIDENOR (CR)	1.61	-3.01% €
MLS MULTIMEDIA SA (CR)	3.13	2.62% #	GEK TERNA (CR)	2.16	-2.70% €
NIREFS SA (CR)	0.422	1.93% #	EUROBANK ERGASIAS (CR)	0.624	-2.65% €
AUTOHELLAS SA (CR)	2.34	1.74% #	HELLENIC PETROLEUM (CR)	7.50	-2.60% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	6,745.79	-4.51% €	PIRAEUS BANK (CR)	5,212,651	-4.51% €
NATIONAL BANK (CR)	3,819.59	-2.17% €	MARFIN INVESTMENT GROUP (CR)	5,077,730	7.90% #
OTE (CR)	3,447.55	-0.53% €	ALPHA BANK (CR)	4,503,171	-2.22% €
EYDAP S.A. (CR)	3,029.18	3.92% #	NATIONAL BANK (CR)	1,190,047	-2.17% €
OPAP (CR)	2,622.30	-0.25% €	ATTICA BANK S.A. (CR)	983,163	-1.49% €
ALPHA BANK (CR)	2,582.57	-2.22% €	EUROBANK ERGASIAS (CR)	697,679	-2.65% €
MARFIN INVESTMENT GROUP (CR)	1,841.98	7.90% #	OTE (CR)	455,482	-0.53% €
CC HBC AG (CR)	1,532.57	1.70% #	EYDAP S.A. (CR)	429,920	3.92% #
PPC (CR)	1,291.88	-1.38% €	INTRALOT (CR)	395,462	-3.59% €
MYTILINEOS HOLDINGS (CR)	912.42	-1.64% €	HYGEIA SA (CR)	335,764	3.86% #

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	328	2,102	55,157	3,589,566.25
FTSE/Athex Large Cap	328	2,102	55,157	3,589,566.25
Stock Futures	1,290	19,167	161,818	5,509,661.91
ALPHA BANK (CR)	165	3,706	21,030	213,383.50
CC HBC AG (CR)	23	53	919	121,647.00
CORINTH PIPEWORKS SA (CR)	7	384	687	80,437.00
ELLAKTOR (CR)	23	535	4,606	118,456.00
EUROBANK ERGASIAS (CR)	20	331	15,589	6,183.50
EUROBANK PROPERTIES REIC (CR)	12	38	253	26,319.00
EYDAP S.A. (CR)	67	410	1,583	290,450.00
FOLLI FOLLIE (CR)	1	5	266	8,925.00
FRIGOGLASS SA (CR)	4	8	609	4,087.00
GEK TERNA (CR)	47	3,363	32,679	737,922.00
HELLENIC EXCHANGES (CR)	23	99	4,339	60,430.00
HELLENIC PETROLEUM (CR)	20	68	2,302	51,637.00
INTRALOT (CR)	16	52	3,894	8,505.00
JUMBO SA (CR)	10	44	187	38,250.00
MARFIN INVESTMENT GROUP (CR)	122	2,103	18,431	76,069.30
METKA (CR)	7	32	505	37,065.00
MOTOR OIL (CR)	12	30	1,004	22,836.00
MYTILINEOS HOLDINGS (CR)	71	504	7,410	243,811.00
NATIONAL BANK (CR)	177	2,045	6,656	657,337.00
OPAP (CR)	52	232	4,640	184,203.00
OTE (CR)	74	481	7,617	364,377.00
P.P.A. S.A. (CR)	11	551	667	940,515.00
PIRAEUS BANK (CR)	107	2,737	15,339	351,902.00
PPC (CR)	139	842	5,411	663,870.00
SIDENOR (CR)	10	263	1,705	43,200.00
TERNA ENERGY (CR)	7	38	2,535	11,964.61
TITAN CEMENT (CR)	22	44	225	71,562.00
VIOHALCO (CB)	41	169	730	74,318.00
Index Options	37	304	8,077	512,225.00
FTSE/Athex Large Cap	37	304	8,077	512,225.00
Stock Options	0	0	5,672	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	379	0.00
OPAP (CR)	0	0	2,985	0.00
OTE (CR)	0	0	1,863	0.00
PIRAEUS BANK (CR)	0	0	5	0.00
PPC (CR)	0	0	440	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	3	150	154,149	103,300.00
Stock Reverse Repos	3	150	6,776	103,300.00
Stock Repos	0	0	141,643	0.00
Repurchase Agreement	0	0	5,730	0.00
Total Derivatives Traded	1,658	21,723	384,873	9,714,753.16

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)	1.03	-6.36	€ 1.10	12/09/2013	1.10	1.03	1.12	1.03	1.06	38050@1.03	11000@1.06	---	2012	2,430,358	510	2,548,291.51	6,247,902.24	0.241	1.17	8355
245,779,626	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.929	-1.69	€ 0.945	12/09/2013	0.945	0.920	0.966	0.929	0.934	500@0.923	500@0.929	---	2012	284,559	328	265,804.61	7,573,843.74	0.420	2.00	8355
849,195,130	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.737	-0.41	€ 0.740	12/09/2013	0.740	0.734	0.756	0.737	0.740	2000@0.738	1000@0.747	---	2012	2,416,636	169	1,782,656.55	6,442,161.30	0.290	0.889	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	4.00	-0.50	€ 4.02	12/09/2013	4.00	3.98	4.10	4.00	4.02	5930@4.00	2000@4.05	---	2012	77,978	120	313,577.47	285,668.40	1.96	4.10	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.02	---	γ 1.02	12/09/2013	1.04	1.02	1.04	1.03	1.03	500@1.00	1080@1.03	8.07	2012	4,485	10	4,616.04	11,401.56	0.900	1.17	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.240	4.35	# 0.230	12/09/2013	0.240	0.240	0.240	0.240	0.240	850@0.240	---	---	2012	150	4	36.00	3,120.00	0.140	0.520	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.412	8.42	# 0.380	12/09/2013	0.412	0.412	0.412	0.410	0.410	100@0.380	30@0.370	---	2012	1	1	0.41	10,300.00	0.159	0.599	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.572	-2.22	€ 0.585	12/09/2013	0.585	0.566	0.589	0.572	0.573	41648@0.570	25270@0.573	---	2012	4,503,171	1,597	2,582,566.40	6,247,902.24	0.161	0.696	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.563	-2.43	€ 0.577	12/09/2013	0.577	0.550	0.577	0.563	0.552	3@0.550	3997@0.562	---	2012	1,115	10	615.10	12,395.15	0.360	0.740	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	18.33	-3.27	€ 18.95	11/09/2013	18.33	18.33	18.33	18.33	18.33	5@18.73	10@20.80	1.70	2012	1	1	18.33	7,661.94	17.10	25.41	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.338	---	γ 0.338	10/09/2013	0.337	0.337	0.338	0.338	0.337	1050@0.308	5092@0.338	38.62	2012	850	2	286.80	7,394.32	0.272	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.801	-1.11	€ 0.810	12/09/2013	0.801	0.800	0.810	0.801	0.801	5220@0.802	500@0.808	---	2012	24,870	13	19,928.79	69,475.52	0.471	0.994	4533
699,673,060	0.300	---	---	---	04/06/2008	05/06/2013	---	ATTICA BANK S.A. (CR)	0.265	-1.49	€ 0.269	12/09/2013	0.269	0.265	0.272	0.265	0.268	173800@0.264	8046@0.266	---	2012	983,163	281	263,029.74	185,413.36	0.173	1.06	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.247	4.22	# 0.237	10/09/2013	0.247	0.247	0.247	0.247	0.247	---	700@0.244	---	2012	200	1	49.40	11,227.99	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.34	1.74	# 2.30	12/09/2013	2.27	2.27	2.34	2.34	2.30	120@2.30	80@2.34	12.60	2012	11,071	21	25,449.19	85,082.40	1.50	2.38	5759
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	14.59	3.33	# 14.12	12/09/2013	13.81	13.81	14.78	14.59	14.51	1190@14.40	50@14.58	---	---	35,975	435	522,130.93	289,828.69	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.650	---	γ 0.650	06/09/2013	---	---	---	---	---	---	4000@0.590	---	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	---	γ 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	---	γ 0.455	12/09/2013	---	---	---	---	---	100@0.450	100@0.462	---	2012	---	---	---	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)	23.27	1.70	# 22.88	12/09/2013	22.69	22.69	23.29	23.27	23.08	10@23.00	7970@23.27	---	---	66,406	498	1,532,572.20	8,528,248.94	16.79	23.29	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.225	-0.44	€ 0.226	12/09/2013	0.226	0.220	0.226	0.225	0.223	1096@0.222	4623@0.225	34.14	2012	11,468	9	2,561.91	22,752.86	0.176	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.130	---	γ 0.130	10/09/2013	0.130	0.130	0.130	0.130	0.130	450@0.123	1500@0.140	---	2012	10,000	1	1,300.00	524.54	0.128	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.08	-0.48	€ 2.09	12/09/2013	2.09	2.06	2.12	2.08	2.09	259@2.06	2223@2.08	74.52	2012	43,035	137	89,947.48	258,274.02	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.135	---	γ 0.135	12/09/2013	---	---	---	---	---	890@0.122	---	---	2012	---	---	---	1,337.51	0.133	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	5.12	---	γ 5.12	12/09/2013	---	---	---	---	---	250@4.95	1000@5.17	14.63	2012	---	---	---	140,181.50	4.40	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.530	8.16	# 0.490	12/09/2013	0.490	0.490	0.530	0.530	0.490	450@0.486	2000@0.520	---	2012	1,001	2	490.53	14,132.37	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.67	---	γ 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)	0.082	1.24	# 0.081	12/09/2013	0.083	0.079	0.083	0.082	0.080	7500@0.078	3990@0.081	---	2012	84,617	59	6,792.58	2,572.37	0.066	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.389	---	γ 0.389	12/09/2013	---	---	---	---	---	2000@0.358	10000@0.385	---	2012	---	---	---	13,506.08	0.218	0.634	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.40	-3.45	€ 1.45	12/09/2013	1.19	1.19	1.40	1.40	1.30	100@1.32	236@1.45	---	2012	300	3	391.00	5,422.37	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.484	1.04	# 0.479	12/09/2013	0.465	0.465	0.490	0.484	0.477	4000@0.481	553@0.489	8.45	2012	61,700	24	29,428.00	5,445.00	0.400	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.141	0.71	# 0.140	11/09/2013	0.141	0.140	0.141	0.141	0.140	1560@0.140	9811@0.141	---	2012	9,570	4	1,340.93	4,538.52	0.114	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.634	-7.04	€ 0.682	12/09/2013	0.640	0.614	0.645	0.634	0.630	50@0.623	39@0.635	---	2012	49,933	87	31,445.56	11,822.83	0.518	0.969	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.440	-5.58	€ 0.466	12/09/2013	0.450	0.440	0.450	0.440	0.444	650@0.440	2000@0.475	---	2012	4,000	6	1,775.00	13,963.19	0.407	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.26	---	γ 1.26	12/09/2013	---	---	---	---	---	200@1.14	1300@1.26	---	2012	---	---	---	30,023.44	1.02	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.23	-0.89	€ 2.25	12/09/2013	2.25	2.16	2.25	2.23	2.20	3927@2.17	9128@2.23	---	2012	109,250	270	240,752.90	394,712.93	1.36	2.50	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2010	2011	2012	Dividend [2]	Right																							
Main Market																													
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.16	---	↘	1.16	12/09/2013	1.18	1.13	1.18	1.16	1.15	100@1.12	885@1.14	12.13	2012	4,253	33	4,872.56	31,007.02	0.850	1.25	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.80	---	↘	1.80	12/09/2013	1.79	1.79	1.80	1.80	1.79	90@1.62	192@1.80	---	2012	140	2	250.98	27,263.53	1.08	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.93	---	↘	1.93	12/09/2013	1.93	1.91	1.95	1.93	1.92	387@1.91	260@1.93	14.91	2012	6,653	17	12,800.93	239,514.57	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.547	---	↘	0.547	12/09/2013	---	---	---	---	---	300@0.506	2300@0.540	---	2012	---	---	---	7,236.81	0.423	0.717	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.395	-2.71	€	0.406	12/09/2013	0.400	0.384	0.400	0.395	0.394	25@0.394	100@0.416	---	2012	9,814	26	3,867.41	11,853.64	0.328	0.828	1753
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.624	-2.65	€	0.641	12/09/2013	0.641	0.624	0.654	0.624	0.637	1491@0.624	3500@0.629	---	2012	697,679	517	444,296.46	2,527,460.12	0.555	6.23	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.97	-0.85	€	7.03	12/09/2013	6.74	6.74	7.01	6.97	6.93	195@6.87	1200@6.98	---	2012	22,317	168	154,571.11	425,170.00	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)	1.12	---	↘	1.12	12/09/2013	1.15	1.11	1.16	1.11	1.14	500@1.15	3415@1.15	3.38	2012	7,324	23	8,326.70	30,804.12	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.318	---	↘	0.318	09/09/2013	---	---	---	---	---	---	20@0.290	---	2012	---	---	---	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)	7.16	3.92	#	6.89	12/09/2013	6.89	6.89	7.20	7.16	7.06	3209@7.10	1300@7.17	16.28	2012	429,920	618	3,029,182.21	762,540.00	4.65	7.20	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.534	---	↘	0.534	11/09/2013	---	---	---	---	---	2800@0.495	250@0.530	6.47	2012	---	---	---	28,195.28	0.450	0.950	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.126	---	↘	0.126	11/09/2013	0.126	0.126	0.126	0.126	0.126	300@0.125	1291@0.135	---	2012	300	1	37.80	1,285.65	0.090	0.400	3763
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	3.74	2.47	#	3.65	12/09/2013	3.67	3.67	3.74	3.74	3.69	300@3.46	30@3.80	12.60	2012	805	10	2,966.35	43,832.89	2.39	5.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	---	↘	0.900	12/09/2013	---	---	---	---	---	500@0.900	---	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)	18.00	1.12	#	17.80	12/09/2013	18.07	17.63	18.10	18.00	17.82	24@17.80	2028@18.00	---	2012	30,639	336	545,963.39	1,205,067.78	11.51	19.00	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.74	0.37	#	2.73	12/09/2013	2.71	2.71	2.78	2.74	2.75	1311@2.72	150@2.74	---	2012	78,455	161	215,763.42	139,718.96	1.58	2.95	3722
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.13	0.59	#	5.10	12/09/2013	5.06	5.06	5.14	5.13	5.11	292@5.09	143@5.13	---	2012	11,512	124	58,816.64	259,538.87	3.84	6.26	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.035	-7.90	€	0.038	10/09/2013	0.037	0.035	0.037	0.035	0.035	12200@0.035	12300@0.041	---	2012	13,000	4	456.40	2,708.18	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.300	3.45	#	0.290	11/09/2013	0.300	0.300	0.300	0.300	0.300	4000@0.280	---	8.53	2012	4,000	1	1,200.00	4,222.91	0.271	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.16	-2.70	€	2.22	12/09/2013	2.20	2.14	2.21	2.16	2.17	2481@2.15	1300@2.18	-(6)-	2012	106,623	163	230,926.33	185,506.61	1.40	2.80	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.399	14.00	#	0.350	12/09/2013	0.346	0.346	0.399	0.399	0.362	500@0.358	3000@0.393	---	2012	2,020	4	730.42	9,599.94	0.256	0.545	2797
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	5.25	0.38	#	5.23	12/09/2013	5.22	5.21	5.33	5.25	5.29	502@5.23	1000@5.35	---	2012	26,874	36	142,174.89	182,547.66	4.05	5.45	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.698	7.38	#	0.650	12/09/2013	0.698	0.698	0.698	0.698	0.698	---	20@0.690	---	2012	5	1	3.49	5,821.84	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.882	-3.61	€	0.915	12/09/2013	0.905	0.882	0.915	0.882	0.893	322@0.882	10000@0.890	---	2012	15,405	53	13,755.96	89,328.63	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.884	-1.34	€	0.896	12/09/2013	0.909	0.880	0.909	0.884	0.891	310@0.881	99@0.895	14.00	2012	5,302	27	4,724.89	32,486.04	0.754	1.74	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.58	-1.86	€	1.61	12/09/2013	1.56	1.56	1.62	1.60	1.59	1335@1.57	2496@1.60	---	2012	6,554	23	10,412.10	46,683.25	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)	6.12	-1.29	€	6.20	12/09/2013	6.20	6.02	6.20	6.12	6.10	300@6.04	300@6.14	27.42	2012	64,889	282	395,490.55	400,055.61	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	-2.60	€	7.70	12/09/2013	7.70	7.47	7.71	7.50	7.54	25@7.47	350@7.54	23.51	2012	59,550	493	448,815.10	2,292,263.89	6.20	9.30	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.430	3.86	#	0.414	12/09/2013	0.410	0.410	0.434	0.430	0.426	3929@0.426	6000@0.431	---	2012	335,764	266	143,097.62	131,464.95	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.14	9.62	#	1.04	12/09/2013	1.04	1.04	1.14	1.14	1.11	9429@1.14	---	---	2012	46,629	62	51,558.87	60,596.76	0.850	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.725	6.46	#	0.681	12/09/2013	0.620	0.620	0.725	0.725	0.723	100@0.681	89@0.724	-(6)-	2012	113	3	81.72	6,016.39	0.571	1.85	9574
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.52	-1.30	€	1.54	12/09/2013	1.48	1.48	1.54	1.52	1.51	400@1.49	369@1.51	14.71	2012	27,009	92	40,715.81	43,441.75	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	---	---	---	---	---	---	4686@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.																				

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]
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.446	0.45 #	0.444 12/09/2013	0.444	0.444	0.455	0.446	0.449	23000@0.445	5000@0.449	---	2012	123,472	162	55,415.61	59,329.59	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.61	-3.59 €	1.67 12/09/2013	1.65	1.61	1.67	1.61	1.64	2239@1.61	6300@1.64	85.94	2012	395,462	444	646,441.29	255,928.37	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	0.61 #	1.64 12/09/2013	1.64	1.62	1.67	1.65	1.64	3938@1.62	2585@1.65	---	2012	11,458	46	18,798.17	128,130.50	1.05	1.90	2357
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	8.70	---	8.70 12/09/2013	8.79	8.62	8.79	8.70	8.70	300@8.62	6416@8.70	14.66	2012	34,350	230	298,768.84	1,130,953.68	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)	1.20	---	1.20 11/09/2013	---	---	---	---	---	---	600@1.20	4.66	2012	---	---	---	11,691.50	1.07	1.83	3577
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.60	0.22 #	4.59 12/09/2013	4.51	4.51	4.60	4.60	4.53	450@4.52	450@4.60	15.45	2012	250	4	1,132.00	67,527.04	2.55	4.90	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.88	2.17 #	1.84 12/09/2013	1.80	1.80	1.88	1.88	1.84	290@1.78	50@1.89	---	2012	1,209	19	2,227.55	6,205.30	1.54	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.892	---	0.892 10/09/2013	---	---	---	---	---	500@0.684	550@0.880	62.15	2012	---	---	---	6,774.88	0.635	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.57	-1.88 €	1.60 12/09/2013	1.60	1.55	1.60	1.59	1.59	800@1.56	200@1.58	---	2012	1,901	6	3,029.95	37,128.46	1.20	1.88	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.644	4.89 #	0.614 12/09/2013	0.606	0.600	0.644	0.644	0.610	335@0.619	600@0.638	---	2012	22,388	19	13,664.13	25,901.18	0.570	0.970	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.234	9.86 #	0.213 09/09/2013	0.204	0.204	0.234	0.234	0.206	100@0.207	2000@0.233	---	2012	2,166	6	446.33	4,966.50	0.195	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.00	-4.46 €	3.14 12/09/2013	3.06	3.00	3.06	3.00	3.02	220@2.98	270@3.08	---	2012	5,486	33	16,538.20	40,350.00	2.66	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.607	-1.14 €	0.614 12/09/2013	0.582	0.581	0.608	0.608	0.585	2943@0.585	100@0.581	---	2012	17,860	10	10,440.22	17,894.36	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 12/09/2013	2.10	2.10	2.14	2.14	2.13	177@2.09	1017@2.14	15.77	2012	9,025	14	19,181.67	70,428.74	1.52	2.20	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.324	---	0.324 10/09/2013	---	---	---	---	---	---	500@0.324	---	2012	---	---	---	5,120.76	0.239	0.488	3535
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.893	-0.78 €	0.900 11/09/2013	0.900	0.885	0.900	0.900	0.899	3050@0.900	260@0.936	87.47	2012	1,810	6	1,627.15	20,490.01	0.630	1.04	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.03	0.50 #	4.01 12/09/2013	4.03	4.03	4.03	4.03	4.03	3@3.90	240@4.03	---	2012	10	1	40.30	178,398.83	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	---	---	---	---	---	---	500@0.245	---	2012	---	---	---	1,771.17	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.500	---	0.500 27/08/2013	---	---	---	---	---	---	340@0.548	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)	2.87	2.50 #	2.80 11/09/2013	2.87	2.87	2.87	2.87	2.87	200@2.72	430@2.87	-(6)-	2012	20	1	57.40	43,687.93	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.369	7.90 #	0.342 12/09/2013	0.346	0.346	0.374	0.369	0.363	1000@0.368	66574@0.369	---	2012	5,077,730	1,471	1,841,983.13	284,251.36	0.175	0.564	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.260	---	0.260 11/09/2013	0.260	0.260	0.265	0.260	0.262	208@0.260	790@0.299	---	2012	1,292	5	338.43	2,553.04	0.180	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.26	-1.16 €	4.31 12/09/2013	4.26	4.26	4.26	4.26	4.26	25@3.97	27@4.26	1.04	2012	25	2	106.50	1,996.66	3.73	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	11.67	-0.17 €	11.69 12/09/2013	11.70	11.42	11.70	11.67	11.51	2610@11.45	156@11.67	16.82	2012	24,023	184	276,567.51	606,263.50	9.00	12.78	2757
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.37	---	1.37 12/09/2013	---	---	---	---	---	50@1.30	250@1.35	9.92	2012	---	---	---	14,385.00	1.01	1.58	2757
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.73	-9.90 €	1.92 04/09/2013	1.73	1.73	1.73	1.73	1.73	---	265@1.73	---	2012	215	1	371.95	24,348.02	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	---	---	---	---	---	---	3000@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)	3.13	2.62 #	3.05 12/09/2013	3.05	3.02	3.13	3.13	3.07	100@3.07	1657@3.13	41.22	2012	23,217	79	71,316.39	38,865.21	2.60	3.13	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.62	-1.82 €	1.65 12/09/2013	1.54	1.54	1.65	1.62	1.61	200@1.57	79@1.58	---	2012	718	12	1,155.68	7,432.78	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.440	---	0.440 11/09/2013	---	---	---	---	---	190@0.310	2018@0.440	---	2012	---	---	---	5,148.00	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)	7.67	-0.39 €	7.70 12/09/2013	7.70	7.53	7.70	7.67	7.60	60@7.54	639@7.67	9.37	2012	45,847	283	348,366.75	849,705.46	6.80	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.80	-1.64 €	4.88 12/09/2013	4.88	4.77	4.97	4.80	4.83	1500@4.78	500@4.81	---	2012	188,972	525	912,417.58	561,196.14	3.38	5.65	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.250	0.40 #	0.249 10/09/2013	0.250	0.250	0.250	0.250	0.250	585@0.250	100@0.272	---	2012	1,415	2	353.75	3,048.34	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.448	---	0.448 23/08/2013	---	---	---	---	---	---	183@0.432	---	2012	---	---	---	3,048.34	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	---	---	---	---	---	---	1400@0.360	---	2012	---	---	---	4,604.04	0.232	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.900	---	0.900 12/09/2013	---	---	---	---	---	---	200@0.900	---	2012	---	---	---	5,706.00	0.300	1.04	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.16	-2.17 €	3.23 12/09/2013	3.24	3.14	3.28	3.16	3.21	2915@3.15	83328@3.16	---	2012	1,190,047	1,363	3,819,590.93	7,573,843.74	1.83	9.87	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																						
Main Market																												
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.180	---	↘ 0.180	02/09/2013	---	---	---	---	---	1000@0.164	40@0.170	---	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)	0.337	2.12	# 0.330	12/09/2013	0.337	0.337	0.337	0.337	1000@0.307	980@0.330	8.25	2012	851	3	286.79	9,384.78	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.30	---	↘ 2.30	12/09/2013	---	---	---	---	---	30@2.14	90@2.29	---	2012	---	---	---	14,104.75	2.10	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.422	1.93	# 0.414	12/09/2013	0.419	0.408	0.429	0.422	0.415	360@0.417	600@0.427	---	2012	29,680	41	12,309.68	26,880.20	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	7.98	-0.25	€ 8.00	12/09/2013	8.00	7.86	8.06	7.98	7.95	200@7.93	389@7.99	4.96	2012	330,044	695	2,622,297.69	2,545,620.00	5.49	8.27	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	7.56	-0.53	€ 7.60	12/09/2013	7.60	7.49	7.65	7.56	7.56	427@7.53	100@7.57	---	2012	455,482	729	3,447,549.42	3,705,536.94	4.26	7.81	6535
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	17.28	-0.12	€ 17.30	12/09/2013	17.16	17.00	17.30	17.28	17.13	20@17.03	143@17.30	87.15	2012	5,214	102	89,299.94	432,000.00	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	---	---	---	---	---	320@0.276	200@0.306	---	2012	---	---	---	1,521.27	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.763	9.00	# 0.700	12/09/2013	0.700	0.700	0.780	0.763	0.750	50@0.771	45@0.770	---	2012	12,338	42	9,254.94	3,016.21	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.628	---	↘ 0.628	11/09/2013	---	---	---	---	---	164@0.522	550@0.625	---	2012	---	---	---	31,900.75	0.361	0.750	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.54	-0.65	€ 1.55	12/09/2013	1.54	1.50	1.54	1.54	1.54	50@1.50	1201@1.53	---	2012	116	10	178.52	10,888.42	1.20	1.74	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.27	-4.51	€ 1.33	12/09/2013	1.33	1.25	1.34	1.27	1.29	25330@1.26	13306@1.27	---	2012	5,212,651	1,818	6,745,788.88	6,442,161.30	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)	5.05	-5.78	€ 5.36	12/09/2013	5.08	5.05	5.20	5.05	5.12	30@5.05	50@5.20	11.25	2012	1,540	24	7,890.63	111,504.00	3.65	6.25	9752
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	7.88	-1.38	€ 7.99	12/09/2013	7.98	7.83	7.99	7.88	7.88	1500@7.85	461@7.88	-(6)-	2012	163,921	582	1,291,879.18	1,828,160.00	4.55	8.49	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.01	-0.98	€ 1.02	12/09/2013	1.01	0.998	1.01	1.01	1.00	300@0.994	1300@1.01	19.43	2012	950	8	950.90	11,930.31	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.144	6.67	# 0.135	12/09/2013	0.136	0.136	0.144	0.144	0.140	2750@0.139	1000@0.145	---	2012	9,650	14	1,355.55	3,501.97	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.80	---	↘ 1.80	12/09/2013	1.80	1.80	1.80	1.80	1.80	240@1.71	150@1.80	---	2012	300	1	540.00	12,305.30	0.236	1.97	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.20	2.56	# 1.17	12/09/2013	1.24	1.15	1.24	1.20	1.18	2200@1.15	2505@1.20	---	2012	5,950	14	7,017.50	57,683.04	0.936	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.505	1.00	# 0.500	12/09/2013	0.510	0.505	0.525	0.505	0.508	3876@0.505	452@0.525	---	2012	19,174	21	9,741.14	29,004.62	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.845	0.12	# 0.844	12/09/2013	0.814	0.811	0.849	0.845	0.831	180@0.815	200@0.850	---	2012	11,215	35	9,314.84	18,826.60	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.80	2.27	# 1.76	12/09/2013	1.78	1.73	1.80	1.80	1.78	50@1.74	1301@1.80	12.80	2012	1,170	27	2,083.75	13,500.00	1.05	1.90	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.263	-0.76	€ 0.265	12/09/2013	0.254	0.250	0.270	0.270	0.251	200@0.260	566@0.270	---	2012	11,915	16	2,995.89	13,693.70	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.61	-3.01	€ 1.66	12/09/2013	1.68	1.61	1.69	1.61	1.65	1150@1.61	1700@1.66	---	2012	29,450	61	48,584.60	154,952.69	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	---	---	---	---	---	---	4564@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)	0.320	0.63	# 0.318	12/09/2013	0.339	0.320	0.339	0.320	0.328	20@0.290	1900@0.320	---	2012	170	2	55.73	9,100.25	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.37	1.48	# 1.35	12/09/2013	1.34	1.32	1.37	1.37	1.35	50@1.35	3013@1.37	-(6)-	2012	33,262	37	44,878.48	45,381.25	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	0.65	# 3.08	12/09/2013	3.08	3.03	3.12	3.10	3.07	1004@3.08	2552@3.10	68.09	2012	63,696	201	195,711.99	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	6.04	4.14	# 5.80	12/09/2013	5.78	5.77	6.04	6.04	5.95	100@5.97	2326@6.04	12.40	2012	32,942	162	195,909.51	219,252.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.23	-3.15	€ 1.27	12/09/2013	1.27	1.21	1.30	1.23	1.25	1000@1.22	2089@1.24	7.08	2012	31,258	84	39,095.32	55,466.38	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	16.20	1.12	# 16.02	12/09/2013	16.02	16.01	16.64	16.20	16.23	179@16.10	300@16.20	---	2012	23,284	278	377,859.01	1,300,050.11	11.31	16.94	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.82	---	↘ 6.82	12/09/2013	6.75	6.71	6.82	6.82	6.75	250@6.68	50@6.85	---	2012	1,050	4	7,083.00	1,300,050.11	5.75	7.27	2353
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	23.60	-0.42	€ 23.70	12/09/2013	23.70	23.60	23.80	23.60	23.70	100@23.52	415@23.80	12.90	2012	1,785	11	42,294.85	237,888.00	19.00	25.20	2777
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.752	-2.46	€ 0.771	12/09/2013	0.752	0.752	0.752	0.752	0.752	588@0.753	680@0.775	---	2012	390	1	293.28	41,275.96	0.624	0.829	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.246	-0.41	€ 0.247	12/09/2013	0.248	0.240	0.254	0.246	0.246	324@0.244	4820@0.246	---	2012	68,392	50	16,852.77	3,598.32	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.285	---	↘ 0.285	12/09/2013	---	---	---	---	---	---	30@0.257	---	---	2						

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																					
Exchange Traded Funds (ETFs)																											
5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.40	-0.29 %	3.41	12/09/2013	3.41	3.38	3.41	3.40	3.41	---	---	---	---	11,833	9	40,304.67	-	2.49	3.99	11000
294,878		---	---	---	29/06/2009	---	NBGAM ETF	11.00	---	11.00	12/09/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	8.23	11.75	11000
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.75	---	7.75	12/09/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.50	1.25	# 6.42	12/09/2013	6.42	6.42	6.56	6.56	6.50	474@6.56	160@6.98	13.45	2012	45	3	292.40	91,000.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.66	0.27	# 3.65	12/09/2013	3.63	3.63	3.66	3.66	3.66	350@3.62	700@3.66	---	2012	1,870	11	6,835.20	233,874.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.264	-20.00	€ 0.330	30/08/2013	0.264	0.264	0.264	0.264	0.264	---	3200@0.264	---	2012	160	1	42.24	12,976.37	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.304	---	↘ 0.304	12/09/2013	0.304	0.304	0.304	0.304	0.304	1280@0.304	3030@0.364	---	2012	1,760	4	535.04	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	12/09/2013	---	---	---	---	---	100@6.68	---	20.98	2012	---	---	---	56,237.25	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	2.16	20.00	# 1.80	11/09/2013	2.16	2.16	2.16	2.16	2.16	138@2.16	---	---	2012	12	1	25.92	147,576.00	1.51	8.85	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.37	-1.44	€ 1.39	12/09/2013	1.37	1.37	1.37	1.37	1.37	972@1.37	157@1.39	---	2012	30	1	41.10	97,383.31	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	10/09/2013	8.95	8.95	8.95	8.95	8.95	128@9.00	96@10.74	---	2012	20	1	179.00	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)	203.00	---	↘ 203.00	12/09/2013	---	---	---	---	---	3@203.00	10@204.90	12.33	2012	---	---	---	560,280.00	110.00	210.00	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.776	-20.00	€ 0.970	12/09/2013	0.776	0.776	0.776	0.776	0.776	---	500@0.845	---	2012	3,450	17	2,677.20	13,192.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPSPA HOTEL SA (CR)	19.40	0.52	# 19.30	12/09/2013	19.40	19.40	19.40	19.40	19.40	200@15.50	106@19.19	---	2012	100	1	1,940.00	414,461.60	15.00	19.40	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.27	---	↘ 1.27	06/09/2013	---	---	---	---	---	1000@1.20	300@1.27	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	12/09/2013	2.00	2.00	2.00	2.00	2.00	200@1.95	130@2.00	---	2012	1,000	5	2,000.00	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	---	---	---	---	---	1990@0.180	1150@0.267	13.00	2012	---	---	---	3,844.69	0.033	0.325	3577

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.078	---	↘ 0.078	12/09/2013	0.078	0.078	0.078	0.078	0.078	2000@0.079	1210@0.089	---	2012	99	3	7.72	2,597.53	0.077	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	---	---	---	---	---	---	2500@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)	0.035	-7.90	€ 0.038	12/09/2013	0.035	0.035	0.035	0.035	0.035	875@0.035	150@0.038	---	2012	325	3	11.39	7,533.63	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.310	---	↘ 0.310	12/09/2013	---	---	---	---	---	---	30@0.310	---	2012	---	---	---	17,123.71	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	09/09/2013	---	---	---	---	---	---	1@1.43	---	2012	---	---	---	17,123.71	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.085	-4.49	€ 0.089	12/09/2013	0.085	0.084	0.085	0.084	0.084	5000@0.082	13769@0.084	---	2012	27,814	9	2,349.48	17,123.71	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.030	7.14	# 0.028	12/09/2013	0.032	0.028	0.032	0.028	0.030	1500@0.028	3700@0.031	---	2012	2,050	5	61.60	2,449.34	0.022	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.084	---	↘ 0.084	11/09/2013	---	---	---	---	---	50000@0.068	2000@0.100	---	2012	---	---	---	1,701.49	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.169	0.60	# 0.168	12/09/2013	0.168	0.168	0.170	0.168	0.169	400@0.135	907@0.168	---	2012	10,000	7	1,690.00	2,970.98	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.075	---	↘ 0.075	11/09/2013	---	---	---	---	---	---	4916@0.085	---	2012	---	---	---	932.40	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	---	---	---	---	---	---	400@0.672	---	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	---	---	---	---	---	---	30@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	---	---	---	---	---	---	810@0.800	---	2012	---	---	---	3,842.46	0.120	0.970	3763
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	10/09/2013	---	---	---	---	---	---	---	---	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	---	↘ 3.08	11/09/2013	---	---	---	---	---	---	290@2.99	---	2012	---	---	---	22,630.61	2.12	3.08	2791

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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21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.320	---	↘	0.320	06/09/2013	---	---	---	---	---	220@0.256	4850@0.320	---	2012	---	---	---	6,982.53	0.270	0.613	4533
12,952,610	0.300	---	---	---		04/10/2012	4846	Forthnet (CR)	1.10	0.92	#	1.09	12/09/2013	1.10	1.10	1.10	1.10	1.10	2000@1.05	2183@1.09	---	2011	30,050	11	33,055.00	14,247.87	0.350	1.43	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.38	---	↘	2.38	10/09/2013	---	---	---	---	---	---	20@2.34	---	2012	---	---	---	3,022.60	0.900	3.33	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.400	-9.09	€	0.440	12/09/2013	0.440	0.380	0.440	0.380	0.400	50@0.380	250@0.449	---	2012	2,950	3	1,181.00	71,883.11	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.298	---	↘	0.298	04/09/2013	---	---	---	---	---	---	11502@0.279	---	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	11/09/2013	---	---	---	---	---	---	5999@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	---	---	---	1,673.64	0.024	0.201	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.065	-19.75	€	0.081	12/09/2013	0.065	0.065	0.065	0.065	0.065	999@0.065	1699@0.080	---	2012	1,300	2	84.51	1,673.64	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	---	---	---	---	---	---	1463@0.250	---	2012	---	---	---	1,795.55	0.144	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.133	-6.99	€	0.143	12/09/2013	0.133	0.133	0.133	0.133	0.133	500@0.134	600@0.138	---	2012	1,000	1	133.00	6,793.78	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.070	---	↘	0.070	12/09/2013	0.070	0.070	0.070	0.070	0.070	2@0.065	6300@0.070	---	2012	500	1	35.00	22,604.77	0.056	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.200	---	↘	0.200	11/09/2013	---	---	---	---	---	---	2180@0.200	---	2012	---	---	---	1,913.46	0.068	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.588	---	↘	0.588	10/09/2013	---	---	---	---	---	300@0.471	10@0.698	---	2012	---	---	---	2,457.17	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.027	-12.90	€	0.031	12/09/2013	0.031	0.026	0.031	0.026	0.026	635@0.026	15000@0.034	---	2012	5,448	6	144.15	6,897.41	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.298	---	↘	0.298	12/09/2013	---	---	---	---	---	1380@0.239	497@0.297	---	2012	---	---	---	6,028.94	0.230	0.530	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.074	5.71	#	0.070	12/09/2013	0.074	0.074	0.074	0.074	0.074	6299@0.070	9417@0.074	---	2012	5,500	4	407.00	1,495.55	0.069	0.698	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.160	---	↘	0.160	12/09/2013	---	---	---	---	---	770@0.136	3000@0.160	---	2012	---	---	---	2,394.87	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.061	17.31	#	0.052	12/09/2013	0.062	0.060	0.062	0.060	0.061	136@0.060	3000@0.061	---	2012	8,214	9	503.27	2,497.72	0.052	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.085	-16.67	€	0.102	12/09/2013	0.085	0.085	0.085	0.085	0.085	20000@0.090	4@0.100	---	2012	4	1	0.34	1,593.75	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.108	---	↘	0.108	11/09/2013	0.108	0.108	0.108	0.108	0.108	---	1319@0.095	---	2012	500	2	54.00	3,030.10	0.025	0.123	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.129	---	↘	0.129	12/09/2013	---	---	---	---	---	940@0.122	4000@0.130	---	2012	---	---	---	4,674.34	0.119	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.550	---	↘	0.550	09/09/2013	---	---	---	---	---	300@0.440	400@0.660	---	2012	---	---	---	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)	0.385	---	↘	0.385	12/09/2013	---	---	---	---	---	40@0.361	1369@0.389	---	2012	---	---	---	3,850.00	0.380	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.057	---	↘	0.057	12/09/2013	0.057	0.057	0.057	0.057	0.057	---	500@0.057	---	2012	500	2	28.50	1,656.47	0.022	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	---	TELETIPOS SA (CR)	0.205	-10.09	€	0.228	10/09/2013	0.228	0.200	0.228	0.200	0.205	193@0.200	2000@0.270	---	2012	584	4	119.60	20,662.57	0.118	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.735	---	↘	0.735	12/09/2013	---	---	---	---	---	---	925@0.700	---	2012	---	---	---	2,373.73	0.206	0.840	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.037	19.36	#	0.031	12/09/2013	0.037	0.037	0.037	0.037	0.037	39900@0.037	---	---	2012	100	1	3.70	635.48	0.027	0.181	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.129	---	↘	0.129	12/09/2013	---	---	---	---	---	1900@0.104	4000@0.130	---	2012	---	---	---	1,701.72	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	---	↘	0.019	09/09/2013	---	---	---	---	10000@0.019	---	---	2012	---	---	---	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	---	---	---	2,339.15	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.762	---	↘	0.762	11/09/2013	---	---	---	---	1220@0.610	---	---	2012	---	---	---	2,339.15	0.501	1.93	3763

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

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																											
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	---	---	---	---	---	82@0.100	---	---	---	---	---	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
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

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]
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Under Suspension

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
PIRAEUS BANK (CR)	50,000	1.29	64,500.00	10:34:50	14
OTE (CR)	36,362	7.62	276,896.63	11:28:54	20
OTE (CR)	100,000	7.58	757,500.00	12:17:58	20
EYDAP S.A. (CR)	50,000	7.00	350,000.00	13:35:46	20
EYDAP S.A. (CR)	50,000	7.00	350,000.00	13:36:09	20
ALPHA BANK (W)	1,539,000	1.04	1,600,560.00	16:24:17	20
PIRAEUS BANK (W)	1,869,861	0.737	1,378,087.56	16:27:29	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.

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)	164,500	4,361,835	4,526,335
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	13,800	73,941	87,741
ELLAKTOR (CR)	2,000	---	2,000
EUROBANK ERGASIAS (CR)	22,120	68,406	90,526
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)	24,000	---	24,000
JUMBO SA (CR)	9,900	3,525	13,425
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	733,474	733,474
METKA (CR)	6,100	---	6,100
MOTOR OIL (CR)	11,700	---	11,700
MYTILINEOS HOLDINGS (CR)	5,000	---	5,000
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)	94,800	109,116	203,916
PIRAEUS BANK (CR)	240,200	266,976	507,176
PPC (CR)	53,200	---	53,200
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
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	13/09/2013	25,000	294,878	---	---	294,878	3,262,139.00	11.0627	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/09/2013	50,000	5,848,618	---	---	5,848,618	19,935,260.00	3.4085	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	13/09/2013	25,000	388,550	---	---	388,550	3,024,693.00	7.7846	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.5500	B	13/09/2013	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	---	---	1.0220	B	13/09/2013	1.0000	1.0000
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	---	21.0000	B	15/03/2013	19.5000	30.0000
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	26.0000	12/09/2013	---	---	26.0001	B	13/09/2013	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	---	---	20.0000	B	13/09/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	---	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market			ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.			a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIOUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
OLYMPIA SECURITIES S.A			a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									
PANTELAKIS SEC. S.A.			a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.								a	a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.			a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a					a
, KIFISIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SOTIRIADIS SECURITIES S.A.			a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
COCA - COLA HBC (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	28/02/2013	27/02/2014
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	27/05/2014
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014

List of Stocks under Market Making operations

Securities	Stock Category	
	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)																		
342.28	337.75	340.68	-0.31%	September 2013	343.00	344.25	339.25	342.50	340.25	26@341.50	75@342.50	340.25	0.22%	346.25	271.00	253	1,491	-3.68%	2,542,397.50	-3.39%	52,956	-0.79%
				October 2013	345.50	347.00	340.50	343.50	342.25	48@343.50	40@344.25	342.25	0.29%	347.00	292.25	69	570	195.34%	977,340.00	195.81%	1,398	47.62%
				November 2013	---	---	---	---	344.00	2@340.00	---	344.00	0.22%	344.25	319.00	---	---	-100.00%	---	-100.00%	182	0.00%
				December 2013	345.50	345.50	339.75	339.75	338.75	5@341.75	1@362.75	338.75	-1.74%	349.00	276.75	6	41	241.67%	69,828.75	238.40%	621	6.34%
				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)																		
0.589	0.566	0.572	-2.22%	September 2013	0.585	0.589	0.568	0.571	0.568	5@0.571	121@0.574	0.568	-1.39%	1.46	0.371	124	2,867	-18.53%	165,087.00	-19.00%	18,603	1.83%
				December 2013	0.580	0.590	0.568	0.570	0.570	22@0.569	50@0.576	0.570	-0.87%	0.608	0.437	41	839	172.40%	48,296.50	170.05%	2,427	50.93%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.29	22.69	23.27	1.70%	September 2013	22.84	23.40	22.71	23.10	23.23	26@23.10	1@23.39	23.23	1.71%	23.40	16.93	17	37	-72.39%	84,922.00	-71.72%	787	1.16%
				December 2013	22.90	23.20	22.90	22.90	23.14	21@22.90	4@23.20	23.14	1.22%	23.20	17.90	6	16	-71.93%	36,725.00	-71.46%	132	3.13%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.12	2.06	2.08	-0.48%	September 2013	2.13	2.13	2.08	2.10	2.09	11@2.06	3@2.11	2.09	-0.48%	2.48	1.94	5	194	525.81%	40,547.00	523.51%	487	-18.01%
				December 2013	2.09	2.11	2.09	2.11	2.10	10@2.08	3@2.13	2.10	0.48%	2.16	2.09	2	190	3700.00%	39,890.00	3699.05%	200	1900.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.25	2.16	2.23	-0.89%	September 2013	2.25	2.27	2.18	2.19	2.19	10@2.18	22@2.20	2.19	-0.90%	2.45	1.73	13	273	-51.94%	60,339.00	-52.22%	3,485	-6.19%
				December 2013	2.22	2.23	2.19	2.20	2.20	10@2.19	22@2.22	2.20	-0.90%	2.29	2.11	10	262	-57.19%	58,117.00	-57.44%	1,121	29.75%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0.654	0.624	0.624	-2.65%	September 2013	0.645	0.647	0.627	0.627	0.634	100@0.618	50@0.644	0.634	-2.61%	5.00	0.537	10	261	-23.68%	1,666.70	-24.48%	15,321	-0.27%
				December 2013	0.660	0.660	0.628	0.628	0.643	1@0.610	50@0.674	0.643	-0.46%	0.700	0.600	10	70	600.00%	4,516.80	604.10%	268	34.00%
				March 2014	---	---	---	---	0.632	---	---	0.632	-2.62%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.01	6.74	6.97	-0.85%	September 2013	6.91	6.94	6.91	6.92	6.99	2@6.90	1@7.05	6.99	-0.85%	7.67	6.00	12	38	-24.00%	26,319.00	-25.01%	210	0.96%
				December 2013	---	---	---	---	7.03	---	1@7.08	7.03	-0.85%	7.13	6.83	---	---	-100.00%	---	-100.00%	43	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.20	6.89	7.16	3.92%	September 2013	7.00	7.18	6.93	7.12	7.12	3@7.10	2@7.18	7.12	3.34%	7.18	5.58	41	311	1144.00%	220,342.00	1187.87%	1,350	-12.90%
				December 2013	6.97	7.21	6.97	7.15	7.15	3@7.13	2@7.17	7.15	3.32%	7.21	6.31	26	99	725.00%	70,108.00	752.69%	233	13.66%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.10	17.63	18.00	1.12%	September 2013	17.85	17.85	17.85	17.85	18.05	1@17.09	---	18.05	1.12%	18.86	14.68	1	5	150.00%	8,925.00	151.27%	260	1.96%
				December 2013	---	---	---	---	18.04	1@17.20	---	18.04	1.12%	17.45	17.24	---	---	---	---	---	6	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.14	5.06	5.13	0.59%	September 2013	5.09	5.09	5.09	5.09	5.22	1@5.09	2@5.18	5.22	0.58%	5.71	4.35	3	3	-81.25%	1,527.00	-81.25%	464	0.65%
				December 2013	5.12	5.12	5.12	5.12	5.25	1@5.09	2@5.21	5.25	0.38%	5.18	5.10	1	5	-96.15%	2,560.00	-96.15%	145	3.57%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.21	2.14	2.16	-2.70%	September 2013	2.21	2.21	2.15	2.15	2.19	30@2.15	6@2.18	2.19	-2.67%	2.62	1.45	24	1,647	108.48%	359,759.00	109.12%	13,750	-4.33%
				December 2013	2.22	2.23	2.17	2.17	2.17	43@2.16	6@2.20	2.17	-4.41%	2.51	1.57	23	1,716	170.24%	378,163.00	171.52%	3,034	128.46%
				March 2014	---	---	---	---	2.17	---	---	2.17	-2.69%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.20	6.02	6.12	-1.29%	September 2013	6.10	6.10	6.06	6.10	6.06	5@6.07	1@6.10	6.06	-1.30%	6.46	3.82	8	34	-52.78%	20,690.00	-53.06%	2,207	0.00%
				December 2013	6.19	6.19	6.08	6.08	6.08	7@6.07	1@6.13	6.08	-1.30%	6.85	4.01	15	65	160.00%	39,740.00	158.66%	2,132	3.09%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.71	7.47	7.50	-2.60%	September 2013	7.61	7.67	7.47	7.47	7.52	2@7.47	13@7.60	7.52	-1.31%	9.01	6.00	10	35	-83.17%	26,489.00	-83.37%	2,230	-0.22%
				December 2013	7.65	7.70	7.55	7.55	7.54	3@7.48	13@7.63	7.54	-1.31%	7.72	6.61	10	33	560.00%	25,148.00	554.04%	72	84.62%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.67	1.61	1.61	-3.59%	September 2013	1.67	1.67	1.60	1.63	1.61	20@1.61	3@1.63	1.61	-3.59%	2.30	1.30	9	22	-83.08%	3,591.00	-83.27%	3,658	0.08%
				December 2013	1.64	1.65	1.63	1.63	1.63	5@1.62	3@1.64	1.63	-2.40%	1.68	1.57	7	30	-25.00%	4,914.00	-25.82%	236	13.46%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.79	8.62	8.70	0.00%	September 2013	8.78	8.78	8.64	8.67	8.53	1@8.45	3@8.91	8.53	0.00%	9.03	7.19	9	39	-17.02%	33,900.00	-17.49%	124	-1.59%
				December 2013	8.70	8.70	8.70	8.70	8.52	---	5@8.79	8.52	-1.84%	8.78	8.06	1	5	-75.00%	4,350.00	-75.11%	63	-7.35%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.374	0.346	0.369	7.90%	September 2013	0.340	0.370	0.340	0.366	0.366	30@0.365	77@0.367	0.366	6.71%	0.420	0.252	85	1,498	170.40%	53,910.10	189.93%	17,691	-3.90%
				December 2013	0.355	0.376	0.355	0.365	0.373	60@0.365	30@0.372	0.373	8.12%	0.376	0.317	37	605	115.30%	22,159.20	135.42%	740	138.71%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.70	11.42	11.67	-0.17%	September 2013	11.50	11.66	11.50	11.50	11.57	2@11.40	5@11.68	11.57	-0.17%	12.18	9.43	5	22	46.67%	25,485.00	47.35%	484	-0.41%
				December 2013	11.60	11.60	11.56	11.56	11.59	4@11.40	10@11.70	11.59	0.00%	11.60	10.52	2	10	---	11,580.00	---	21	31.25%
				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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.70	7.53	7.67	-0.39%	September 2013	7.60	7.65	7.58	7.65	7.65	10@7.53	3@7.62	7.65	-0.39%	8.16	6.66	8	17	-55.26%	12,934.00	-55.34%	968	-1.02%
				December 2013	7.62	7.63	7.61	7.62	7.62	10@7.57	3@7.66	7.62	-1.17%	7.72	7.40	4	13	85.71%	9,902.00	85.64%	36	56.52%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.97	4.77	4.80	-1.64%	September 2013	4.93	4.93	4.79	4.80	4.81	7@4.80	4@4.82	4.81	-1.23%	5.50	3.50	49	256	-66.49%	123,873.00	-66.37%	5,375	0.94%
				December 2013	4.94	4.94	4.81	4.82	4.81	117@4.81	4@4.85	4.81	-1.43%	5.28	3.70	22	248	-46.67%	119,938.00	-46.83%	635	13.80%
				March 2014	---	---	---	---	4.96	---	---	4.96	-1.20%	4.99	4.43	---	---	-100.00%	---	-100.00%	1,400	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.28	3.14	3.16	-2.17%	September 2013	3.25	3.27	3.13	3.16	3.15	1@3.16	140@3.17	3.15	-2.17%	3.36	0.344	119	1,712	38.29%	550,329.00	38.47%	5,703	1.08%
				December 2013	3.24	3.28	3.14	3.17	3.15	81@3.15	1@3.17	3.15	-0.94%	3.34	2.31	58	333	11.37%	107,008.00	11.26%	953	33.85%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.06	7.86	7.98	-0.25%	September 2013	8.00	8.00	7.84	7.98	7.90	20@7.96	8@8.00	7.90	-0.25%	8.00	5.82	37	174	-36.96%	138,076.00	-36.90%	4,455	0.32%
				December 2013	8.00	8.00	7.85	8.00	7.92	4@7.98	1@8.01	7.92	0.00%	8.00	6.31	15	58	-10.77%	46,127.00	-10.63%	185	43.41%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.65	7.49	7.56	-0.53%	September 2013	7.68	7.68	7.51	7.57	7.57	15@7.55	17@7.57	7.57	0.40%	7.81	4.35	56	336	-29.71%	254,570.00	-30.02%	6,746	1.44%
				December 2013	7.62	7.62	7.52	7.59	7.60	15@7.57	17@7.59	7.60	0.66%	7.83	4.40	18	145	16.94%	109,807.00	15.78%	871	13.26%
				March 2014	---	---	---	---	7.61	---	---	7.61	0.40%	7.39	6.40	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.30	17.00	17.28	-0.12%	September 2013	17.23	17.23	17.00	17.18	17.17	6@16.84	2@17.18	17.17	-0.12%	18.68	15.52	6	278	9166.67%	472,866.00	9023.40%	385	-34.08%
				December 2013	17.24	17.24	17.05	17.05	17.30	1@17.01	2@17.35	17.30	0.58%	17.47	16.84	5	273	6725.00%	467,649.00	6680.47%	282	2463.64%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.34	1.25	1.27	-4.51%	September 2013	1.33	1.34	1.26	1.26	1.26	61@1.26	225@1.28	1.26	-5.26%	1.41	0.169	85	2,191	-19.33%	282,152.00	-21.71%	12,070	4.86%
				December 2013	1.31	1.31	1.25	1.27	1.26	50@1.26	180@1.28	1.26	-5.97%	1.41	0.231	22	546	-44.17%	69,750.00	-46.80%	3,269	12.22%
				March 2014	---	---	---	---	1.27	---	---	1.27	-5.22%	1.12	0.924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.99	7.83	7.88	-1.38%	September 2013	7.96	8.00	7.82	7.88	7.84	9@7.86	2@7.88	7.84	-1.01%	8.47	4.58	88	570	-15.93%	449,792.00	-16.21%	4,907	-2.27%
				December 2013	8.00	8.00	7.82	7.84	7.83	9@7.85	2@7.91	7.83	-1.51%	8.56	5.08	50	247	8.33%	194,453.00	7.77%	454	19.79%
				March 2014	7.85	7.85	7.85	7.85	7.87	---	---	7.87	-1.01%	7.99	6.30	1	25	-80.00%	19,625.00	-80.22%	50	-33.33%
				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)																		
1.69	1.61	1.61	-3.01%	September 2013	1.69	1.70	1.63	1.63	1.60	20@1.61	35@1.67	1.60	-3.03%	1.82	1.36	6	130	170.83%	21,332.00	167.49%	1,533	-7.26%
				December 2013	1.67	1.67	1.63	1.63	1.61	11@1.62	35@1.69	1.61	-3.59%	1.76	1.58	4	133	291.18%	21,868.00	289.46%	172	341.03%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
3.12	3.03	3.10	0.65%	September 2013	3.08	3.09	3.05	3.07	3.07	3@3.05	6@3.09	3.07	0.66%	3.25	2.43	5	23	-97.53%	7,299.61	-97.50%	1,265	-0.94%
				December 2013	3.10	3.13	3.10	3.13	3.13	5@3.05	---	3.13	1.95%	3.18	3.06	2	15	-98.42%	4,665.00	-98.40%	1,270	1.20%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.64	16.01	16.20	1.12%	September 2013	16.27	16.27	16.07	16.07	16.35	4@16.00	3@16.26	16.35	1.11%	16.79	12.22	3	7	-87.50%	11,349.00	-87.29%	190	-1.04%
				December 2013	16.45	16.47	16.06	16.19	16.37	1@15.88	1@16.29	16.37	1.05%	16.67	15.02	19	37	-2.63%	60,213.00	-0.91%	35	52.17%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.49	4.32	4.46	0.00%	September 2013	4.48	4.48	4.33	4.33	4.35	11@4.30	2@4.40	4.35	-1.58%	5.19	3.85	30	116	87.10%	50,906.00	87.13%	654	2.03%
				December 2013	4.45	4.45	4.38	4.38	4.37	1@4.30	2@4.42	4.37	-2.02%	4.53	3.89	11	53	1225.00%	23,412.00	1240.89%	76	171.43%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exercise Price	September 2013							October 2013							Other Months		September 2013							October 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	125.00	-	60	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
230	-	-	-	-	110.00	-	3	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	60.00	-	173	-	-	-	-	-	-	-			-	-	-	-	-	-	132	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	55.00	-	20	-	-	-	-	-	-	-			-	-	-	-	-	-	56	-	-	-	-	1.10	-	1	-	285	
290	-	-	-	-	50.00	-	50	-	-	-	-	-	-	-			-	-	-	-	-	-	107	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	45.25	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	2.10	-	6	-	295		
300	-	-	-	-	40.25	-	390	-	-	-	-	-	-	-			-	-	-	-	-	-	135	-	-	-	-	2.80	-	13	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	40.75	-	15			-	-	-	-	40.75	-	685	6.20	6.20	6.20	6.20	3.70	1	8	-	305	
310	-	-	-	-	30.50	-	334	-	-	-	-	36.75	-	20			-	-	-	-	36.75	-	76	-	-	-	-	4.70	-	5	-	310	
315	-	-	-	-	25.75	-	634	-	-	-	-	33.00	-	487			-	-	-	-	33.00	-	162	-	-	-	-	5.90	-	57	-	315	
320	-	-	-	-	21.00	-	184	-	-	-	-	-	-	-			-	-	-	-	-	-	92	-	-	-	-	7.40	-	2	-	320	
325	-	-	-	-	16.75	-	60	-	-	-	-	-	-	-			-	-	-	-	-	-	181	8.00	8.00	8.00	8.00	9.10	1	22	-	325	
330	12.00	13.50	11.75	11.75	13.00	18	591	-	-	-	-	23.25	-	1			-	-	-	-	23.25	-	342	12.00	12.00	9.50	9.50	11.00	2	2	-	330	
335	8.80	9.50	7.50	8.50	9.70	189	679	-	-	-	-	-	-	-			-	-	-	-	-	-	484	-	-	-	-	-	-	-	-	335	
340	6.00	6.00	6.00	6.00	6.90	1	310	18.25	18.25	18.25	18.25	17.75	1	257			5.00	5.00	5.00	5.00	6.70	30	112	-	-	-	-	-	-	-	-	340	
345	4.00	4.00	4.00	4.00	4.70	10	70	16.00	16.00	15.00	15.00	15.25	50	170			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	3.10	-	55	-	-	-	-	-	-	-			-	-	-	-	12.75	-	130	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	1.90	-	31	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	1.10	-	100	-	-	-	-	-	-	-			-	-	-	-	20.75	-	9	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	25.50	-	130	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	0.34	-	1	-	-	-	-	-	-	-			-	-	-	-	30.00	-	5	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	0.18	-	100	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0.09	-	30	-	-	-	-	-	-	-			-	-	-	-	39.75	-	10	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	44.75	-	5	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	54.50	-	5	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	

FTSE/Athex Large Cap

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

Call Options																	Put Options																																	
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months																
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																	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99.50	-	261	-	-	-	-	-	-	-	-	-	440																	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,159.00	-	3	-	-	-	-	-	-	-	-	-	1,500																	
Totals:						218	3,876							51	950	0	0							30	3,134							4	116	1	1															
Nominal Transactions Value:																		87,950.00	0.00													51,000.00							6,450.00			1,600.00								
Number of Trades:																		5	0																			2							4			1		

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Call Options																	Put Options																			
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.100						-	-							-	-							-	-						-	-			0.100			
0.200						-	-							-	-							-	-						-	-			0.200			
0.300						-	-							-	-							-	-						-	-			0.300			
0.350						-	-							-	-							-	-						-	-			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			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																										
September 2013																	October 2013																										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	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											
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																																									2.40		
2.60																																									2.60		
2.70																																									2.70		
2.80																																									2.80		
2.90																																									2.90		
3.00																																									3.00		
3.10																																									3.10		
3.20																																									3.20		
3.30																																									3.30		
3.40																																									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	142	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					6.98	-	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						-	-									-	-										0.009	-	-							6.00		
6.20						-	-									-	-									-	-							6.20				
6.40						-	-									1.63	-	25									-	-					0.027	-	-			6.40
6.60						-	-									-	-									0.001	-	135					-	-			6.60	
6.80						-	-									1.27	-	25									-	-					-	-			6.80	
7.00						-	-									-	-									-	-					-	-			7.00		
7.20						-	-									0.951	-	25									-	-					-	-			7.20	
7.40						-	-									-	-									-	-					-	-			7.40		
7.60						-	-									0.680	-	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									-	-									12.02	-	270					-	-			20.00	
Totals:						0	540							0	115	0	1,600							0	675							0	55	0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00		0.00		0.00								
Number of Trades:						0								0		0								0		0		0		0								

OTE (CR)

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

Call Options																	Put Options																								
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
2.60						-	-							-	-							-	-						-	-				2.60							
2.80						-	-							-	-							-	-						-	-				2.80							
3.00						-	-							-	-							-	-						-	-				3.00							
3.20						-	-							-	-							-	-						-	-				3.20							
3.40						-	-							-	-							-	-						-	-				3.40							
3.60						-	-							-	-							-	-						-	-				3.60							
3.80						-	-							-	-							-	-						-	-				3.80							
4.00						-	-							-	-							-	-						-	-				4.00							
4.40						-	-							-	-							-	-						-	-				4.40							
4.80						-	-							-	-							-	-						-	-				4.80							
5.20						-	-							-	-							-	100						-	-				5.20							
5.40						-	-							-	-							-	-						-	-				5.40							
5.60						-	-							-	-							-	1						-	-				5.60							
5.80						-	-							-	-							-	-						-	-				5.80							
6.00						-	-							-	-							-	75						-	-				6.00							
6.20						-	-							-	-							-	-						-	-				6.20							
6.40						-	-							-	-							-	-						-	-				6.40							
6.60						-	-							-	-							-	-						-	-				6.60							
6.80					0.783	-	1							-	-							-	-						-	-				6.80							
7.00						-	-							-	-							-	-						-	-				7.00							
7.20						-	-							-	-							-	-						-	-				7.20							
7.40						-	-							-	-							-	-				0.378	-	-					7.40							
7.60						-	-							-	-							-	-						-	-				7.60							
7.80						-	-							-	-							-	-						-	-				7.80							
8.00					0.077	-	50							-	-							-	-						-	-				8.00							
8.20						-	-							-	-							-	-						-	-				8.20							
8.40						-	-							-	-							-	35			0.858	-	-	-	-				8.40							
8.60						-	-							-	-							-	-						-	-				8.60							
8.80						-	-							-	-							-	-						-	-				8.80							
9.00						-	-							-	-							-	-						-	-				9.00							
9.20						-	-							-	-							-	-						-	-				9.20							
Totals:						0	51							0	0	0	1,600							0	211							0	1	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00							
Number of Trades:						0								0		0								0.00								0		0							

PIRAEUS BANK (CR)

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

Call Options																	Put Options																									
September 2013								October 2013								Other Months	September 2013								October 2013								Other Months									
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price									
0.500						-	-							-	-							-	-					-	-					0.500								
0.600						-	-							-	-							-	-					-	-					0.600								
0.700						-	-							-	-							-	-					-	-					0.700								
0.800						-	-							-	-							-	-					-	-					0.800								
0.900						-	-							-	-							-	-					-	-					0.900								
1.00						-	-							-	-							-	-					-	-					1.00								
1.05						-	-							-	-							-	-					-	-					1.05								
1.10					0.172	-	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								
1.60						-	-							-	-							-	-					-	-					1.60								
1.70						-	-							-	-							-	-					-	-					1.70								
1.80						-	-							-	-							-	-					-	-					1.80								
1.90						-	-							-	-							-	-					-	-					1.90								
Totals:						0	5							0	0	0	0							0	0							0	0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00								
Number of Trades:						0								0		0								0								0		0								

PPC (CR)

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

Call Options																	Put Options																						
	September 2013							October 2013							Other Months			September 2013											October 2013							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
3.20							-	-							-	-										-	-							3.20					
3.40							-	-							-	-										-	-							3.40					
3.60							-	-							-	-										-	-							3.60					
3.80							-	-							-	-										-	-							3.80					
4.00							-	-							-	-										-	-							4.00					
4.40					3.48	-	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					1.09	-	10							-	-										-	-							6.80						
7.00							-	-							-	-										-	-							7.00					
7.20							-	-							-	-										0.015	-	400				-	-				7.20		
7.40							-	-							-	-										-	-							7.40					
7.60							-	-							-	-										-	-							7.60					
7.80							-	-							-	-										-	-							7.80					
8.00							-	-							-	-										-	-							8.00					
8.20							-	-							-	-										-	-							8.20					
8.40							-	-							-	-										-	-							8.40					
8.60							-	-							-	-										-	-							8.60					
8.80							-	-							-	-										-	-							8.80					
9.00							-	-							-	-										-	-							9.00					
9.20							-	-							-	-										-	-							9.20					
9.60							-	-							-	-										-	-							9.60					
10.00							-	-							-	-										-	-							10.00					
Totals:						0	40							0	0	0	0							0	400							0	0	0	0				
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00					
Number of Trades:						0								0		0								0.00								0		0					

PPC (CR)

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

Call Options																Put Options																	
Exercise Price	September 2013							October 2013							Other Months		September 2013							October 2013							Other Months		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	

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	54,615	---	---	---	31211@3.1%	---	---	---	83	---	---	---	---	---	---	---	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	---	---	---	---	51	---	---	---	25@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.10	---	---	---	---	1,251	---	---	---	605@3%	---	---	---	20	---	---	---	---	---	---	---	118
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	153@8%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.01	---	---	---	---	621	---	---	---	310@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.09	---	---	---	---	1,524	---	---	---	6@3.5%	---	---	---	987	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.05	0.01	---	---	---	1,639	---	---	---	759@3%	---	---	---	60	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.02	---	---	---	---	345	---	---	---	164@3%	---	---	---	8	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.06	---	---	---	---	842	---	---	---	401@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	100.05	---	---	---	---	5,993	---	---	---	2691@3%	---	---	---	205	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.20	0.02	---	---	---	2,224	---	---	---	666@3%	---	---	---	146	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@4.4%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	442@4.1%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.02	---	---	---	---	4,116	---	---	---	1818@3%	---	---	---	240	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.02	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.04	0.01	---	---	---	2,338	---	---	---	1090@3%	---	---	---	79	---	---	---	---	---	---	---	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	---	---	---	---	1,783	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.10	0.01	---	---	---	611	---	---	---	253@3%	---	---	---	52	---	---	---	---	---	---	---	16
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.07	---	---	---	---	2,057	---	---	---	928@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,875	3.00%	3.00%	3.00%	1837@3%	1	50	24,000.0	100	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.06	0.01	---	---	---	9,061	---	---	---	3105@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	100.04	---	---	---	---	5,614	3.00%	3.00%	3.00%	2392@3%	1	50	39,900.0	415	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.15	0.01	---	---	---	5,262	---	---	---	1785@3%	---	---	---	846	---	---	---	---	---	---	---	103
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	115	---	---	---	57@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.01	0.01	---	---	---	9,041	---	---	---	2118@3%	---	---	---	1,402	---	---	---	---	---	---	---	1,200
PPC (CR)	SR RA	100.15	0.02	---	---	---	1,932	3.00%	3.00%	3.00%	419@3%	1	50	39,400.0	547	---	---	---	---	---	---	---	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@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	442	---	---	---	221@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.08	---	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.02	---	---	---	---	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	100.01	---	---	---	---	3,990	---	---	---	1973@3%	---	---	---	22	---	---	---	---	---	---	---	30

Stock Lending Notes

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Sectors codification for listed companies

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

