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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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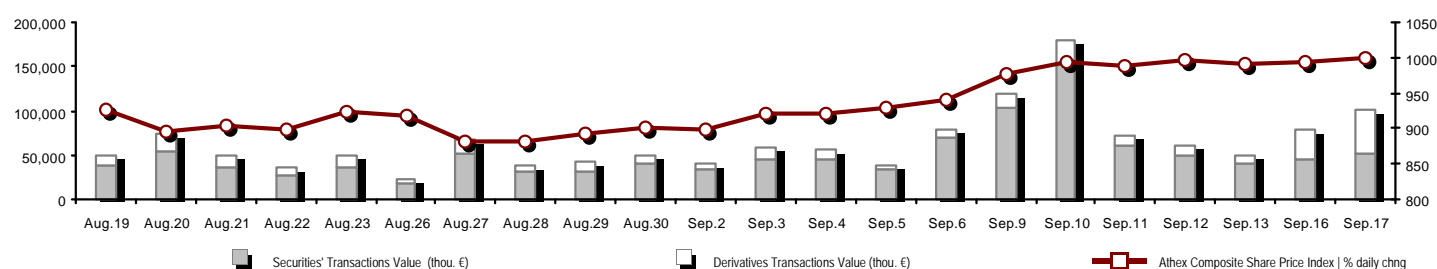
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

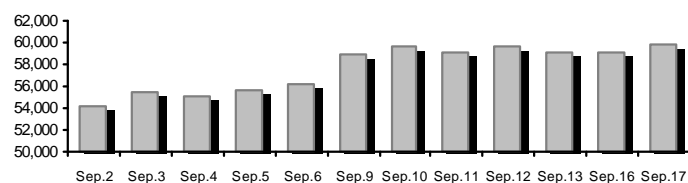
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

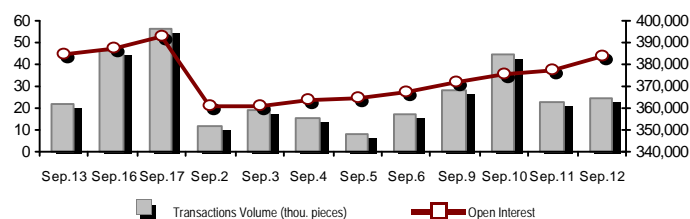


Total Transactions Value (Securities/Derivatives) (thou. €):		101,718.45	
Athex Capitalisation (mill. €) **: 59,742.65		Derivatives Total Open Interest 392,939	
Daily change: mill. € % 662.87 1.12%		in Index Futures % daily chng 61,572 8.28%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 45,827.23 67.45%		in Stock Futures % daily chng 163,893 0.62%	
Athex Composite Share Price Index % daily chng 999.91 0.67%		in Index Options % daily chng 8,527 0.91%	
Athex Composite Share Price Index Capitalisation (mill. €) 52,754.53		in Stock Options % daily chng 5,672 8.28%	
Daily change (mill. €) 647.77		in Stock Repos/Reverse Repos/RA % daily chng 153,275 0.18%	
Securities' Transactions Value (thou. €) 51,790.64		Derivatives Transactions Value (thou. €) 49,927.81	
Daily change: thou. € % 7,265.86 16.32%		Daily change: thou. € % 14,720.26 41.81%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 65,699.78 26.65%		YtD Avg Trans. Value: thou. € % chng prev year Avg 22,362.11 17.16%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 3,071.39			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 24,190.23		Derivatives Contracts Volume: 56,686	
Daily change: thou. pieces % 1,860.90 8.33%		Daily change: pieces % 10,294 22.19%	
YtD Avg Volume: thou. pieces % chng prev year Avg 49,779.99 0.67%		YtD Avg Derivatives Contracts % chng prev year Avg 42,372 -34.16%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 376.00			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 22,820		Derivatives Trades Number: 2,954	
Daily change: number % 2,630 13.03%		Daily change: number % 198 7.18%	
YtD Avg Derivatives Trades number % chng prev year Avg 29,111 17.34%		YtD Avg Derivatives Trades number % chng prev year Avg 2,688 -7.77%	
Number of Blocks 4			
Number of Bonds Transactions 0			

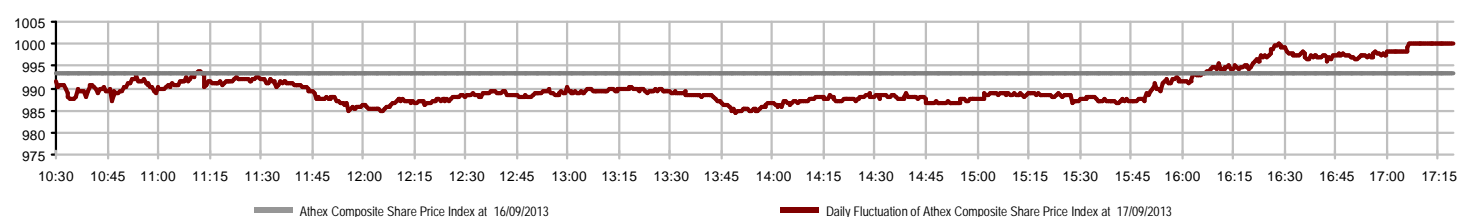
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/09/2013	16/09/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	999.91 #	993.23	6.68	0.67%	984.50	1,000.11	788.81	1,159.97	10.13% #
FTSE/Athex Large Cap	343.97 #	340.90	3.07	0.90%	338.26	344.08	253.17	410.78	11.07% #
FTSE/ATHEX Custom Capped	1,082.97 #	1,082.95	0.02	0.00%			863.84	1,275.55	6.23% #
FTSE/ATHEX Custom Capped - USD	1,036.74 #	1,029.49	7.25	0.70%			808.44	1,172.76	7.59% #
FTSE/Athex Mid Cap Index	1,044.57 #	1,039.47	5.10	0.49%	1,034.27	1,047.67	871.32	1,360.26	-7.82% €
FTSE/ATHEX-CSE Banking Index	119.53 #	117.07	2.46	2.10%	115.83	119.61	64.42	278.69	-29.22% €
FTSE/ATHEX Global Traders Index Plus	1,382.58 #	1,378.13	4.45	0.32%	1,359.14	1,383.91	1,082.32	1,484.90	10.84% #
FTSE/ATHEX Global Traders Index	1,466.24 #	1,462.08	4.16	0.28%	1,445.34	1,466.32	1,053.81	1,553.64	18.04% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,242.08 #	1,236.02	6.06	0.49%	1,220.59	1,245.44	1,053.59	1,348.92	0.25% #
Greece & Turkey 30 Price Index	704.08 #	703.23	0.85	0.12%	696.16	705.07	595.35	927.16	-9.48% €
ATHEX Mid & SmallCap Price Index	2,754.00 €	2,793.99	-39.99	-1.43%	2,729.94	2,800.83	2,729.94	3,725.74	-12.15% €
FTSE/Athex Market Index	826.00 #	818.86	7.14	0.87%	812.68	826.23	600.87	972.17	12.01% #
FTSE/Med 100	4,302.44 #	4,275.53	26.91	0.63%			4,008.95	4,570.16	3.83% #
Athex Composite Index Total Return Index	1,447.85 #	1,438.17	9.68	0.67%	1,425.53	1,448.14	1,139.79	1,655.57	11.80% #
FTSE/Athex Large Cap Total Return	471.34 #	467.13	4.21	0.90%			366.91	565.68	9.37% #
FTSE/ATHEX Large Cap Net Total Return	1,379.11 #	1,366.80	12.31	0.90%	1,356.21	1,379.56	1,001.98	1,626.24	12.52% #
FTSE/ATHEX Custom Capped Total Return	1,131.04 #	1,131.01	0.02	0.00%			895.99	1,311.70	7.94% #
FTSE/ATHEX Custom Capped - USD Total Return	1,082.75 #	1,075.18	7.57	0.70%			836.50	1,205.99	9.32% #
FTSE/Athex Mid Cap Total Return	1,292.87 #	1,286.55	6.32	0.49%			1,152.62	1,720.22	-11.57% €
FTSE/ATHEX-CSE Banking Total Return Index	113.33 #	111.00	2.33	2.10%			82.32	289.59	-38.55% €
Greece & Turkey 30 Total Return Index	841.18 #	815.71	25.47	3.12%			729.18	1,098.14	-8.19% €
Hellenic Mid & Small Cap Index	984.03 #	979.91	4.12	0.42%	969.00	984.23	737.97	1,071.68	12.24% #
FTSE/Athex Banks	157.93 #	154.68	3.25	2.10%	153.03	158.03	85.08	368.22	-30.21% €
FTSE/Athex Insurance	1,232.79 #	1,211.72	21.07	1.74%	1,180.11	1,243.33	1,095.81	1,548.89	-18.75% €
FTSE/Athex Financial Services	1,452.31 #	1,440.21	12.10	0.84%	1,417.58	1,452.31	817.47	1,771.89	10.11% #
FTSE/Athex Industrial Goods & Services	3,404.88 €	3,443.39	-38.51	-1.12%	3,340.22	3,443.39	2,715.10	4,197.17	4.74% #
FTSE/Athex Retail	2,605.69 #	2,596.34	9.35	0.36%	2,530.66	2,605.69	1,629.12	2,692.44	42.42% #
FTSE/ATHEX Real Estate	1,951.39 #	1,906.85	44.54	2.34%	1,863.12	1,953.96	1,491.01	2,108.44	30.88% #
FTSE/Athex Personal & Household Goods	4,536.89 #	4,534.56	2.33	0.05%	4,444.53	4,538.59	2,586.10	4,550.67	45.30% #
FTSE/Athex Food & Beverage	8,850.17 #	8,683.96	166.21	1.91%	8,632.43	8,853.83	6,301.12	8,871.83	32.93% #
FTSE/Athex Basic Resources	2,383.24 €	2,385.05	-1.81	-0.08%	2,335.49	2,385.11	1,674.83	2,901.09	2.57% #
FTSE/Athex Construction & Materials	2,105.67 #	2,067.99	37.68	1.82%	2,040.93	2,106.11	1,439.70	2,143.01	14.69% #
FTSE/Athex Oil & Gas	2,781.61 #	2,754.92	26.69	0.97%	2,724.62	2,781.61	2,358.47	3,358.80	-1.12% €
FTSE/Athex Chemicals	6,162.60 #	6,107.38	55.22	0.90%	5,961.79	6,278.12	5,194.08	7,961.02	2.38% #
FTSE/Athex Media	1,543.92 €	1,647.34	-103.42	-6.28%	1,484.83	1,625.18	716.56	3,560.63	113.27% #
FTSE/Athex Travel & Leisure	1,371.36 €	1,393.82	-22.46	-1.61%	1,341.50	1,404.73	1,028.61	1,496.38	35.86% #
FTSE/Athex Technology	726.81 #	705.61	21.20	3.00%	700.97	728.31	555.63	886.96	-2.07% €
FTSE/Athex Telecommunications	2,091.95 €	2,113.97	-22.02	-1.04%	2,083.70	2,122.23	1,175.35	2,149.76	49.02% #
FTSE/Athex Utilities	3,010.11 #	2,962.28	47.83	1.61%	2,958.27	3,012.91	1,752.55	3,104.53	31.57% #
FTSE/Athex Health Care	248.51 ~	248.51	0.00	0.00%	243.16	248.86	172.87	346.05	-11.44% €
Athex All Share Index	212.20 #	209.87	2.33	1.11%			176.43	294.40	-10.34% €

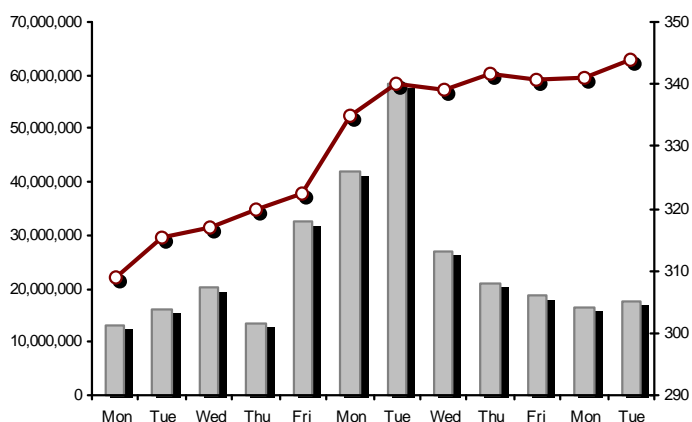
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 16/09/2013.

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

Athex Indices

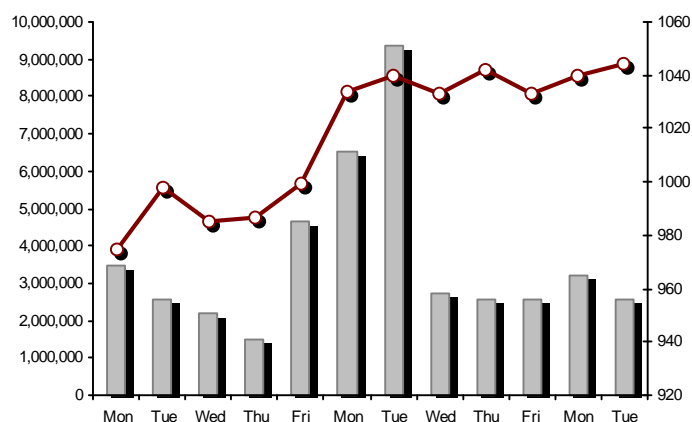
FTSE/Large Cap

17/09/2013: 0.90%



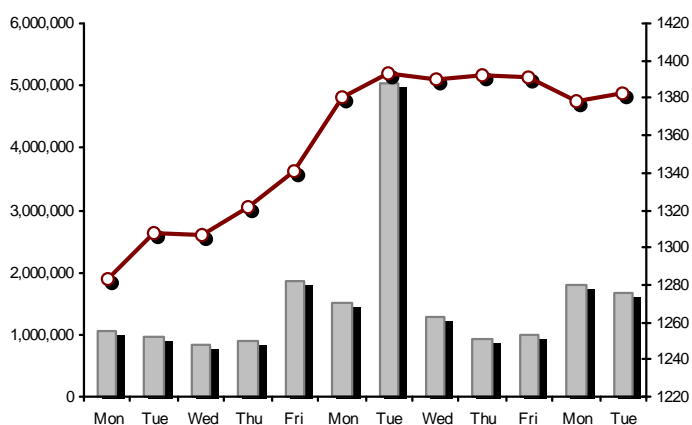
FTSE/Athex Mid Cap Index

17/09/2013: 0.49%



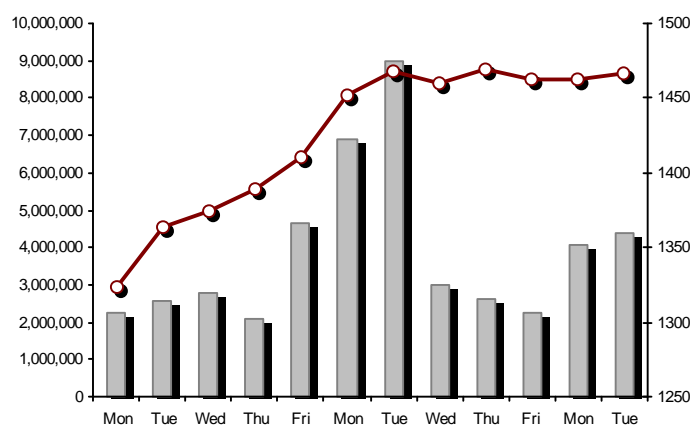
FTSE/ATHEX Global Traders Index Plus

17/09/2013: 0.32%



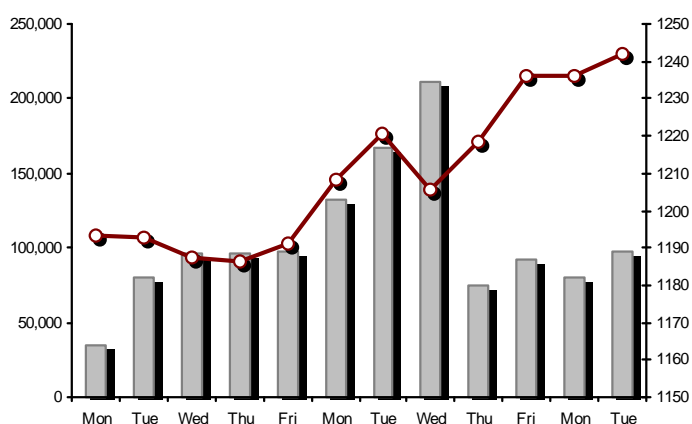
FTSE/ATHEX Global Traders Index

17/09/2013: 0.28%



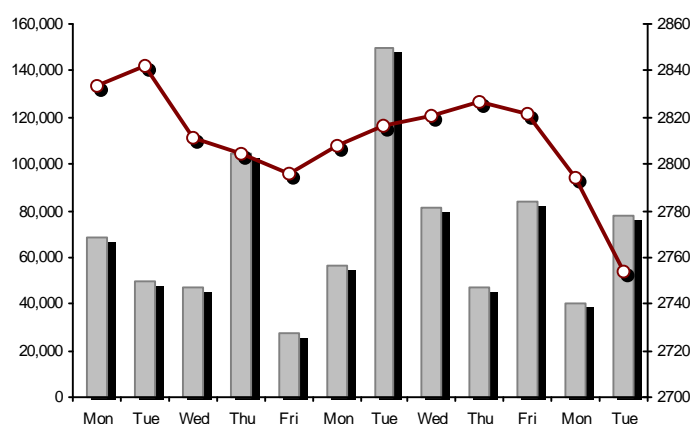
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

17/09/2013: 0.49%



ATHEX Mid & SmallCap Price Index

17/09/2013: -1.43%



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	162	121	10	25	3	3
Gain / Lose / Same:	82 / 62 / 18	59 / 50 / 12	4 / 3 / 3	15 / 7 / 3	2 / 1 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	59,742.65	57,427.26	1,983.04	332.34		
Daily Average Transactions Value (thou. €)	65,699.78	23,557.19	491.10	79.20	38.43	5,850.16
Transactions Value	51,790.64	48,269.81	53.04	155.28	4.38	3,308.13
Main Board:	48,719.26	45,198.43	53.04	155.28	4.38	3,308.13
Blocks Board:	3,071.39	3,071.39	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	49,779,991	14,422,438	53,434	424,796	9,608	8,444,015
Transactions Volume	24,190,226	20,603,811	5,225	261,117	1,276	3,318,797
Main Board:	23,814,226	20,227,811	5,225	261,117	1,276	3,318,797
Blocks Board:	376,000	376,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,111	10,500	116	213	8	2,268
Number of Trades	22,820	21,479	57	141	4	1,139
Main Board:	22,816	21,475	57	141	4	1,139
Blocks Board:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 2 / 0	5,975	15,669,576	17,250,051.98	33.31%
1700	- Basic Resources	5 / 8 / 0	1,764	632,423	1,392,461.84	2.69%
1300	- Chemicals	5 / 0 / 1	131	40,346	59,095.79	0.11%
2300	- Construction & Materials	13 / 5 / 2	1,628	895,026	2,399,972.77	4.63%
11000	- ETF	2 / 1 / 0	4	1,276	4,375.64	0.01%
8700	- Financial Services	2 / 3 / 0	1,111	1,561,691	1,139,739.61	2.20%
3500	- Food & Beverage	7 / 5 / 0	680	123,993	2,026,708.78	3.91%
4500	- Health Care	3 / 1 / 3	107	86,645	40,567.27	0.08%
2700	- Industrial Goods & Services	6 / 11 / 4	2,267	566,075	2,274,141.39	4.39%
8500	- Insurance	1 / 0 / 0	12	55,533	63,450.16	0.12%
5500	- Media	2 / 2 / 0	26	8,792	2,331.28	0.00%
500	- Oil & Gas	2 / 0 / 0	976	249,242	1,888,063.46	3.65%
3700	- Personal & Household Goods	7 / 8 / 2	746	319,475	1,339,761.21	2.59%
8600	- Real Estate	4 / 3 / 0	231	25,099	147,906.48	0.29%
5300	- Retail	2 / 1 / 1	406	86,283	1,415,317.28	2.73%
9500	- Technology	6 / 6 / 1	743	999,873	593,503.96	1.15%
6500	- Telecommunications	0 / 1 / 0	1,139	778,024	5,951,252.61	11.49%
5700	- Travel & Leisure	5 / 4 / 4	2,269	1,122,917	6,737,827.43	13.01%
7500	- Utilities	3 / 1 / 0	2,605	967,937	7,064,111.41	13.64%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOCHLOS SA (CR)	1.83	8.28% #	QUALITY & RELIABILITY SA (CR)	1.73	-3.89% ⚡
INTRACOM HOLDINGS (CR)	0.511	6.68% #	VIOHALCO (CB)	3.97	-3.64% ⚡
EYDAP S.A. (CR)	7.90	5.33% #	HALKOR SA (CB)	0.832	-3.26% ⚡
CRETE PLASTICS SA (CR)	5.29	4.54% #	ELVAL SA. (CB)	1.88	-2.59% ⚡
MARFIN INVESTMENT GROUP (CR)	0.369	4.24% #	THESSALONIKA WATER & SEWERAGE	5.95	-2.46% ⚡
ALPHA BANK (CR)	0.584	3.91% #	OPAP (CR)	7.81	-2.01% ⚡
GEK TERNA (CR)	2.25	3.21% #	OTE (CR)	7.60	-1.04% ⚡
ELLAKTOR (CR)	2.30	3.14% #	TPA SA (CR)	24.00	-0.99% ⚡
PIRAEUS BANK (CR)	1.33	2.31% #	EUROBANK ERGASIAS (CR)	0.619	-0.96% ⚡
EUROBANK PROPERTIES REIC (CR)	7.14	2.29% #	HELLENIC EXCHANGES (CR)	6.16	-0.65% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	7,019.31	2.31% #	PIRAEUS BANK (CR)	5,343,204	2.31% #
OPAP (CR)	6,217.01	-2.01% ⚡	ALPHA BANK (CR)	5,037,571	3.91% #
OTE (CR)	5,951.25	-1.04% ⚡	MARFIN INVESTMENT GROUP (CR)	1,446,853	4.24% #
EYDAP S.A. (CR)	4,407.82	5.33% #	NATIONAL BANK (CR)	1,159,051	0.97% #
NATIONAL BANK (CR)	3,599.07	0.97% #	INTRACOM HOLDINGS (CR)	841,611	6.68% #
ALPHA BANK (CR)	2,880.44	3.91% #	OPAP (CR)	796,364	-2.01% ⚡
PPC (CR)	2,102.47	0.89% #	OTE (CR)	778,024	-1.04% ⚡
CC HBC AG (CR)	2,003.77	1.94% #	EYDAP S.A. (CR)	564,640	5.33% #
VIOHALCO (CB)	1,605.67	-3.64% ⚡	ATTICA BANK S.A. (CR)	445,728	0.38% #
FOLLI FOLLIE (CR)	1,408.26	0.38% #	VIOHALCO (CB)	404,076	-3.64% ⚡

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	881	23,243	61,572	39,983,460.00
FTSE/Athex Large Cap	881	23,243	61,572	39,983,460.00
Stock Futures	2,046	32,909	163,893	9,178,760.60
ALPHA BANK (CR)	164	4,412	21,837	253,449.40
CC HBC AG (CR)	21	33	944	77,272.00
CORINTH PIPEWORKS SA (CR)	12	47	717	9,416.00
ELLAKTOR (CR)	75	981	4,693	219,698.00
EUROBANK ERGASIAS (CR)	6	171	15,359	1,613.40
EUROBANK PROPERTIES REIC (CR)	16	36	267	25,212.00
EYDAP S.A. (CR)	102	526	1,001	411,106.00
FOLLI FOLLIE (CR)	3	15	256	27,470.00
FRIGOGLASS SA (CR)	14	121	669	61,331.00
GEK TERNA (CR)	164	9,970	32,407	2,175,775.00
HELLENIC EXCHANGES (CR)	27	170	4,280	104,123.00
HELLENIC PETROLEUM (CR)	31	141	2,348	106,851.00
INTRALOT (CR)	79	1,972	3,789	325,118.00
JUMBO SA (CR)	3	15	203	13,125.00
MARFIN INVESTMENT GROUP (CR)	86	2,545	18,948	91,967.60
METKA (CR)	16	59	535	67,189.00
MOTOR OIL (CR)	18	75	999	56,553.00
MYTILINEOS HOLDINGS (CR)	122	1,038	7,368	494,280.00
NATIONAL BANK (CR)	160	1,569	6,624	488,236.00
OPAP (CR)	201	982	4,829	767,386.00
OTE (CR)	179	1,632	8,210	1,249,954.00
P.P.A. S.A. (CR)	39	111	635	191,063.00
PIRAEUS BANK (CR)	141	3,840	15,961	504,653.00
PPC (CR)	193	1,397	5,727	1,108,514.00
SIDENOR (CR)	34	271	1,560	42,603.00
TERNA ENERGY (CR)	47	399	2,539	121,820.20
TITAN CEMENT (CR)	13	26	232	41,384.00
VIOHALCO (CB)	80	355	956	141,598.00
Index Options	20	234	8,527	394,750.00
FTSE/Athex Large Cap	20	234	8,527	394,750.00
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	7	300	153,275	370,835.90
Stock Reverse Repos	6	299	7,469	370,075.90
Stock Repos	0	0	140,003	0.00
Repurchase Agreement	1	1	5,803	760.00
Total Derivatives Traded	2,954	56,686	392,939	49,927,806.50

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]
1,233,503,482		---	---	---	11/06/2013		---	ALPHA BANK (W)	1.07	1.91 #	1.05 16/09/2013	1.05	0.999	1.09	1.07	1.03	14875@1.07	12586@1.08	---	2012	2,848,866	688	2,932,169.22	6,378,977.11	0.241	1.17	8355
245,779,626		---	---	---	27/06/2013		---	NATIONAL BANK (W)	0.940	1.29 #	0.928 16/09/2013	0.920	0.910	0.940	0.940	0.923	226@0.935	173@0.940	---	2012	188,880	211	174,423.65	7,525,908.02	0.420	2.00	8355
849,195,130		---	---	---	03/07/2013		---	PIRAEUS BANK (W)	0.720	-1.37 €	0.730 16/09/2013	0.721	0.704	0.737	0.720	0.717	2805@0.720	1551@0.728	---	2012	281,051	240	201,541.55	6,746,515.37	0.290	0.889	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	3.99	-0.25	€	4.00	16/09/2013	4.00	3.97	4.01	3.99	3.99	550@3.99	934@4.00	---	2012	22,949	88	91,579.56	284,954.23	1.96	4.10	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.03	4.04	#	0.990	16/09/2013	0.990	0.990	1.03	1.03	1.01	100@0.992	351@1.03	8.15	2012	1,714	9	1,734.32	11,513.34	0.900	1.17	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.196	-9.68	€	0.217	16/09/2013	0.196	0.196	0.196	0.196	0.196	500@0.196	10@0.217	---	2012	30	2	5.88	2,548.00	0.140	0.520	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.419	9.69	#	0.382	16/09/2013	0.375	0.375	0.420	0.414	0.407	150@0.389	488@0.414	---	2012	692	8	281.63	10,475.00	0.159	0.599	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.584	3.91	#	0.562	16/09/2013	0.564	0.562	0.584	0.584	0.572	7945@0.580	13844@0.585	---	2012	5,037,571	1,842	2,880,435.31	6,378,977.11	0.161	0.696	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.556	-0.71	€	0.560	16/09/2013	0.576	0.553	0.576	0.553	0.557	50@0.527	930@0.529	---	2012	2,571	8	1,432.25	12,241.04	0.360	0.740	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	18.05	-1.95	€	18.41	16/09/2013	18.05	18.05	18.05	18.05	18.05	10@18.10	10@20.00	1.67	2012	7	1	126.35	7,544.90	17.10	25.41	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.338	0.30	#	0.337	16/09/2013	0.338	0.338	0.338	0.338	0.338	350@0.301	650@0.337	38.62	2012	850	1	287.30	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	---	↘	0.801	16/09/2013	0.801	0.801	0.801	0.801	0.801	7975@0.801	500@0.813	---	2012	8,025	10	6,428.03	69,475.52	0.471	0.994	4533
699,673,060	0.300	---	---	---	04/06/2008	05/06/2013	---	ATTICA BANK S.A. (CR)	0.261	0.38	#	0.260	16/09/2013	0.260	0.259	0.265	0.261	0.261	25000@0.260	33000@0.263	---	2012	445,728	175	116,285.75	182,614.67	0.173	1.06	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.209	-6.28	€	0.223	16/09/2013	0.201	0.201	0.220	0.201	0.203	---	250@0.204	---	2012	7,720	11	1,569.72	9,500.61	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.32	---	↘	2.32	16/09/2013	2.32	2.32	2.35	2.32	2.33	43@2.32	2880@2.36	12.50	2012	2,442	27	5,684.25	84,355.20	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)	14.50	0.07	#	14.49	16/09/2013	14.40	14.30	14.59	14.50	14.46	40@14.38	300@14.50	---	---	7,247	95	104,793.42	288,040.85	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.650	---	↘	0.650	06/09/2013	---	---	---	---	---	---	1990@0.630	---	2012	---	---	---	15,591.23	0.486	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.621	---	↘	0.621	01/08/2013	---	---	---	---	---	---	450@0.559	---	2012	---	---	---	9,838.12	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.466	1.30	#	0.460	16/09/2013	0.466	0.466	0.466	0.466	0.466	100@0.455	90@0.466	---	2012	10	1	4.66	7,370.26	0.351	0.620	9533
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	23.69	1.94	#	23.24	16/09/2013	23.20	23.10	23.74	23.69	23.56	5000@23.60	200@23.75	---	---	85,049	566	2,003,768.52	8,682,175.23	16.79	23.75	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.222	2.78	#	0.216	16/09/2013	0.210	0.208	0.224	0.222	0.216	6000@0.210	9500@0.224	33.68	2012	42,498	31	9,166.03	22,449.48	0.176	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.130	---	↘	0.130	16/09/2013	---	---	---	---	---	3000@0.123	2700@0.140	---	2012	---	---	---	524.54	0.121	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.04	-0.49	€	2.05	16/09/2013	2.01	1.95	2.08	2.04	2.02	3280@2.01	4155@2.05	73.08	2012	184,684	517	372,874.47	253,307.21	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.135	---	↘	0.135	12/09/2013	---	---	---	---	---	740@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)	5.29	4.54	#	5.06	16/09/2013	5.20	5.09	5.29	5.29	5.18	100@5.15	312@5.29	15.11	2012	3,739	47	19,371.52	144,835.97	4.40	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.530	---	↘	0.530	13/09/2013	0.467	0.467	0.530	0.530	0.502	210@0.481	1000@0.528	---	2012	6,503	7	3,264.36	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	---	↘	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)	0.084	---	↘	0.084	16/09/2013	0.084	0.081	0.084	0.084	0.083	3500@0.081	3550@0.084	---	2012	31,460	38	2,601.60	2,635.11	0.066	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.380	-3.06	€	0.392	16/09/2013	0.380	0.361	0.380	0.380	0.366	150@0.368	12411@0.380	---	2012	19,719	27	7,224.02	13,193.60	0.218	0.634	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.50	7.14	#	1.40	16/09/2013	1.50	1.50	1.50	1.50	1.50	22@0.980	170@1.45	---	2012	1	1	1.50	5,809.68	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.490	2.08	#	0.480	16/09/2013	0.480	0.469	0.490	0.490	0.480	50@0.480	200@0.490	8.56	2012	20,150	8	9,669.40	5,512.50	0.400	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.140	-0.71	€	0.141	13/09/2013	0.140	0.140	0.140	0.140	0.140	3000@0.140	7998@0.153	---	2012	1,000	1	140.00	4,506.33	0.114	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.606	-5.02	€	0.638	16/09/2013	0.630	0.604	0.639	0.606	0.617	2487@0.606	508@0.632	---	2012	11,783	48	7,273.16	11,300.69	0.518	0.969	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.430	-2.27	€	0.440	13/09/2013	0.410	0.410	0.430	0.430	0.415	200@0.412	---	---	2012	2,800	8	1,162.00	13,645.85	0.407	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.14	---	↘	1.14	16/09/2013	---	---	---	---	---	220@1.03	400@1.25	---	2012	---	---	---	27,164.07	1.02	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.30	3.14	#	2.23	16/09/2013	2.20	2.20	2.30	2.30	2.26	500@2.28	12439@2.30	---	2012	250,745	501	565,921.53	407,103.02	1.36	2.50	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.18	1.72 #	1.16 16/09/2013	1.18	1.13	1.18	1.18	1.15	101@1.15	3888@1.17	12.33	2012	4,313	24	4,962.42	31,541.62	0.850	1.25	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.65	-8.33 €	1.80 16/09/2013	1.80	1.63	1.80	1.66	1.70	80@1.66	10@1.77	---	2012	380	6	645.70	24,991.57	1.08	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.88	-2.59 €	1.93 16/09/2013	1.90	1.82	1.91	1.88	1.87	1758@1.88	500@1.89	14.52	2012	65,612	222	122,951.69	233,309.53	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.548	1.67 #	0.539 16/09/2013	0.530	0.530	0.548	0.548	0.544	300@0.501	610@0.548	---	2012	1,000	3	544.22	7,250.04	0.423	0.717	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.393	3.69 #	0.379 16/09/2013	0.356	0.355	0.395	0.394	0.374	1000@0.388	500@0.394	---	2012	16,925	36	6,333.31	11,793.62	0.328	0.828	1753
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.619	-0.96 €	0.625 16/09/2013	0.625	0.615	0.627	0.619	0.620	3000@0.618	3200@0.620	---	2012	357,978	287	222,030.84	2,507,208.04	0.555	6.23	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	7.14	2.29 #	6.98 16/09/2013	6.81	6.81	7.15	7.14	7.01	105@7.03	511@7.14	---	2012	20,109	207	140,984.89	435,540.00	4.87	7.75	8675
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.17	1.74 #	1.15 16/09/2013	1.12	1.12	1.18	1.18	1.14	45@1.16	3600@1.18	3.53	2012	55,533	12	63,450.16	32,179.30	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.300	-5.66 €	0.318 09/09/2013	0.287	0.287	0.300	0.300	0.291	260@0.287	3042@0.300	---	2012	30	2	8.74	4,101.96	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)	7.90	5.33 #	7.50 16/09/2013	7.60	7.60	7.94	7.90	7.81	540@7.85	250@7.92	17.96	2012	564,640	1,192	4,407,821.05	841,350.00	4.65	7.94	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.500	-5.66 €	0.530 16/09/2013	0.500	0.500	0.500	0.500	0.500	300@0.490	2000@0.519	6.05	2012	300	2	150.00	26,400.08	0.450	0.950	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.134	6.35 #	0.126 13/09/2013	0.134	0.134	0.134	0.134	0.134	83@0.125	2000@0.130	---	2012	50	2	6.70	1,367.28	0.090	0.400	3763
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	3.87	---	3.87 16/09/2013	---	---	---	---	---	15@3.70	120@3.92	13.03	2012	---	---	---	45,356.49	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	---	---	---	---	---	---	---	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)	18.42	0.38 #	18.35 16/09/2013	18.35	17.88	18.42	18.42	18.26	1822@18.29	2500@18.47	---	2012	77,124	386	1,408,255.65	1,233,186.03	11.51	19.00	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.80	---	2.80 16/09/2013	2.80	2.75	2.84	2.80	2.79	4568@2.79	7960@2.80	---	2012	154,691	207	432,255.41	142,778.50	1.58	2.95	3722
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.08	-0.59 €	5.11 16/09/2013	5.00	5.00	5.13	5.08	5.08	309@5.02	1000@5.10	---	2012	36,081	281	183,277.26	257,009.25	3.84	6.26	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.038	8.57 #	0.035 13/09/2013	0.032	0.032	0.038	0.038	0.033	4980@0.038	---	---	2012	180	3	5.88	2,940.30	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.299	-0.33 €	0.300 13/09/2013	0.280	0.280	0.299	0.299	0.288	270@0.280	10000@0.330	8.50	2012	4,730	3	1,362.40	4,208.83	0.271	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.25	3.21 #	2.18 16/09/2013	2.15	2.15	2.25	2.25	2.20	20150@2.23	11@2.25	-(6)-	2012	341,297	368	749,833.07	193,236.05	1.40	2.80	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.351	1.15 #	0.347 16/09/2013	0.351	0.351	0.351	0.351	0.351	1000@0.351	300@0.387	---	2012	100	1	35.10	8,445.06	0.256	0.545	2797
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	5.46	1.49 #	5.38 16/09/2013	5.25	5.25	5.60	5.46	5.45	98@5.37	800@5.50	---	2012	31,531	28	171,921.06	189,849.56	4.05	5.60	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.757	---	0.757 16/09/2013	---	---	---	---	---	---	11@0.750	---	2012	---	---	---	6,313.95	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.832	-3.26 €	0.860 16/09/2013	0.835	0.820	0.857	0.832	0.833	500@0.830	715@0.841	---	2012	103,882	200	86,567.37	84,264.65	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.905	1.57 #	0.891 16/09/2013	0.900	0.890	0.905	0.905	0.900	200@0.901	170@0.905	14.33	2012	1,750	8	1,574.65	33,257.76	0.754	1.74	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.55	1.97 #	1.52 16/09/2013	1.57	1.45	1.57	1.55	1.50	409@1.53	140@1.55	---	2012	10,842	61	16,257.84	45,796.86	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)	6.16	-0.65 €	6.20 16/09/2013	6.08	6.06	6.17	6.16	6.12	317@6.11	100@6.17	27.60	2012	99,858	424	611,390.28	402,670.35	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)	7.67	0.39 #	7.64 16/09/2013	7.64	7.50	7.67	7.67	7.60	2500@7.59	517@7.68	24.04	2012	113,471	564	862,475.85	2,344,221.87	6.20	9.30	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.425	---	0.425 16/09/2013	0.425	0.410	0.426	0.425	0.418	100@0.422	1145@0.425	---	2012	69,450	64	29,039.37	129,936.29	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.16	---	1.16 16/09/2013	1.15	1.09	1.16	1.16	1.15	216@1.09	1157@1.16	---	2012	3,774	15	4,355.21	61,659.86	0.850	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.700	-3.05 €	0.722 16/09/2013	0.722	0.700	0.722	0.700	0.705	40@0.700	250@0.739	-(6)-	2012	47	4	33.12	5,808.93	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	---	1.52 16/09/2013	1.51	1.48	1.52	1.52	1.51	200@1.48	849@1.51	14.71	2012	2,300	9	3,465.28	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	---	---	---	---	---	---	586@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)	1.22	---	1.22 13/09/2013	1.22	1.22	1.22	1.22	1.22	300@1.19	1000@1.22	---	2012	3,000	7	3,660.00	25,105.62	1.10	1.75	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.303	4.48 #	0.290 16/09/2013	0.300	0.267	0.308	0.303	0.295	297@0.275	3@0.303	---	2012	730	7	215.54	3,403.66	0.223	0.600	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.105	---	0.105 11/09/2013	---	---	---	---	---	5000@0.105	---	---	2012	---	---	---	4,238.28	0.101	0.188	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.220	---	0.220 26/07/2013	---	---	---	---	---	---	1000@0.240	---	2012	---	---	---	4,238.28	0.200	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.728	-0.82 €	0.734 16/09/2013	0.739	0.708	0.740	0.728	0.719	2000@0.711	853@0.728	---	2012	10,700	95	7,692.96	16,856.29	0.580	1.22	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.511	6.68 #	0.479 16/09/2013	0.472	0.472	0.513	0.511	0.498	7735@0.510	7000@0.512	---	2012	841,611	640	418,727.27	67,976.28	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.67	1.83 #	1.64 16/09/2013	1.64	1.63	1.67	1.67	1.66	877@1.66	37386@1.68	89.14	2012	238,979	395	395,994.12	265,466.07	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	---	1.65 16/09/2013	1.68	1.62	1.68	1.65	1.66	3755@1.65	500@1.66	---	2012	21,226	41	35,162.14	128,130.50	1.05	1.90	2357
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	8.89	-0.11 €	8.90 16/09/2013	8.70	8.70	8.89	8.89	8.79	20@8.82	8700@8.90	14.98	2012	76,260	390	670,454.43	1,155,652.67	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)	1.28	6.67 #	1.20 11/09/2013	1.17	1.17	1.28	1.28	1.17	200@1.08	360@1.28	4.97	2012	610	2	714.80	12,470.94	1.07	1.83	3577
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.60	---	4.60 16/09/2013	4.52	4.52	4.60	4.60	4.55	200@4.53	105@4.60	15.45	2012	501	10	2,279.60	67,527.04	2.55	4.90	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.91	---	1.91 16/09/2013	---	---	---	---	---	90@1.78	500@1.89	---	2012	---	---	---	6,304.32	1.54	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.843	-0.12 €	0.844 16/09/2013	0.848	0.720	0.848	0.843	0.731	100@0.741	30@0.843	58.74	2012	559	22	408.46	6,402.72	0.635	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.55	-1.27 €	1.57 16/09/2013	1.50	1.50	1.55	1.55	1.51	1000@1.51	718@1.55	---	2012	4,650	19	7,018.40	36,655.49	1.20	1.88	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.625	-2.95 €	0.644 16/09/2013	0.630	0.625	0.649	0.625	0.627	3917@0.625	1200@0.650	---	2012	13,003	14	8,156.12	25,137.01	0.570	0.970	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.211	-9.83 €	0.234 13/09/2013	0.211	0.211	0.211	0.211	0.211	272@0.211	1027@0.247	---	2012	1,149	2	242.44	4,478.34	0.195	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.10	-0.32 €	3.11 16/09/2013	3.01	3.01	3.10	3.10	3.07	100@3.02	2355@3.10	---	2012	15	4	46.05	41,695.00	2.66	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.617	1.15 #	0.610 16/09/2013	0.619	0.587	0.626	0.617	0.620	956@0.592	1666@0.610	---	2012	1,934	7	1,199.52	18,189.16	0.307	0.800	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.08	-1.89 €	2.12 16/09/2013	2.09	2.05	2.10	2.08	2.07	1@2.05	2500@2.07	15.40	2012	2,110	5	4,360.03	68,775.48	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	---	---	---	---	---	---	300@0.318	---	2012	---	---	---	5,120.76	0.239	0.488	3535
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	0.830	1.22 #	0.820 16/09/2013	0.830	0.830	0.830	0.830	0.830	40@0.830	220@0.890	81.30	2012	20	1	16.60	19,044.47	0.630	1.04	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	3.99	-0.75 €	4.02 16/09/2013	3.83	3.83	3.99	3.99	3.83	130@3.86	243@3.99	---	2012	216	4	827.92	176,628.12	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	---	---	---	---	---	---	400@0.220	---	2012	---	---	---	1,771.17	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.550	---	0.550 16/09/2013	---	---	---	---	---	---	440@0.499	63.80	2011	---	---	---	2,607.00	0.373	1.23	9533
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.74	---	2.74 16/09/2013	---	---	---	---	---	200@2.66	400@2.88	-(-6)-	2012	---	---	---	41,709.04	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.369	4.24 #	0.354 16/09/2013	0.354	0.354	0.369	0.369	0.363	1000@0.368	4677@0.369	---	2012	1,446,853	670	525,601.82	284,251.36	0.175	0.564	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.297	13.36 #	0.262 16/09/2013	0.260	0.260	0.297	0.297	0.289	860@0.184	1923@0.297	---	2012	100	2	28.85	2,916.35	0.180	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.29	6.45 #	4.03 16/09/2013	4.29	4.29	4.29	4.29	4.29	15@3.90	12@4.04	1.05	2012	2	1	8.58	2,010.72	3.73	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	11.70	1.47 #	11.53 16/09/2013	11.50	11.23	11.70	11.70	11.54	1069@11.60	220@11.72	16.87	2012	25,801	306	297,746.55	607,822.02	9.00	12.78	2757
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.32	-3.65 €	1.37 12/09/2013	1.32	1.27	1.34	1.34	1.31	200@1.28	250@1.35	9.56	2012	730	10	952.40	13,860.00	1.01	1.58	2757
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.44	-7.69 €	1.56 16/09/2013	1.42	1.41	1.44	1.44	1.42	100@1.48	29@1.65	---	2012	244	3	347.01	20,266.56	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)	3.08	0.65 #	3.06 16/09/2013	3.07	3.06	3.08	3.08	3.07	500@3.03	151@3.07	40.57	2012	3,321	19	10,201.59	38,244.36	2.60	3.13	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.83	8.28 #	1.69 16/09/2013	1.69	1.62	1.84	1.83	1.77	200@1.77	1060@1.83	---	2012	6,485	55	11,446.58	8,396.29	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	---	---	---	---	---	480@0.316	490@0.452	---	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)	7.65	1.73 #	7.52 16/09/2013	7.53	7.50	7.65	7.65	7.55	2@7.61	7813@7.65	9.34	2012	135,771	412	1,025,587.61	847,489.80	6.80	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.80	0.21 #	4.79 16/09/2013	4.76	4.68	4.81	4.80	4.76	4500@4.76	10@4.81	---	2012	133,815	495	637,406.29	561,196.14	3.38	5.65	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.226	-9.60 €	0.250 13/09/2013	0.250	0.226	0.250	0.226	0.240	600@0.229	100@0.274	---	2012	1,000	2	240.04	2,848.61	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	---	---	---	---	---	---	300@0.404	---	2012	---	---	---	2,848.61	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	---	---	---	---	---	---	2615@0.360	---	2012	---	---	---	4,604.04	0.232	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.990	---	0.990 16/09/2013	0.960	0.960	1.00	0.990	0.976	---	480@1.00	---	2012	290	6	283.00	6,276.60	0.300	1.04	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.14	0.97 #	3.11 16/09/2013	3.12	3.05	3.15	3.14	3.11	500@3.13	46478@3.14	---	2012	1,159,051	1,035	3,599,065.89	7,525,908.02	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)	0.194	---	↘ 0.194	16/09/2013	---	---	---	---	---	500@0.175	300@0.190	---	2012	---	---	---	4,643.44	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)	0.334	9.51	# 0.305	16/09/2013	0.333	0.305	0.334	0.334	0.311	500@0.307	3228@0.334	8.18	2012	6,502	8	2,024.44	9,301.23	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.14	-6.96	€ 2.30	12/09/2013	2.14	2.10	2.20	2.20	2.12	200@2.14	400@2.19	---	2012	2,435	16	5,169.20	13,123.55	2.10	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.430	3.12	# 0.417	16/09/2013	0.405	0.404	0.430	0.430	0.420	500@0.417	2100@0.430	---	2012	19,806	49	8,313.34	27,389.78	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	7.81	-2.01	€ 7.97	16/09/2013	8.04	7.63	8.04	7.81	7.81	300@7.81	20081@7.85	4.86	2012	796,364	1,662	6,217,012.34	2,491,390.00	5.49	8.27	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	7.60	-1.04	€ 7.68	16/09/2013	7.68	7.57	7.71	7.60	7.64	2075@7.58	89@7.63	---	2012	778,024	1,139	5,951,252.61	3,725,142.96	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)	17.22	-0.63	€ 17.33	16/09/2013	16.92	16.92	17.39	17.22	17.18	27@17.18	10@17.37	86.85	2012	6,059	153	104,086.89	430,500.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.300	-1.96	€ 0.306	06/09/2013	0.276	0.276	0.300	0.300	0.284	150@0.300	410@0.310	---	2012	5,845	6	1,657.62	1,491.44	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.917	-0.22	€ 0.919	16/09/2013	0.919	0.870	0.959	0.920	0.910	200@0.872	2250@0.644	---	2012	20,956	45	19,062.24	3,624.98	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@0.521	1500@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)	1.57	1.29	# 1.55	16/09/2013	1.55	1.50	1.57	1.57	1.54	100@1.54	518@1.57	---	2012	2,818	29	4,334.03	11,100.53	1.20	1.74	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.33	2.31	# 1.30	16/09/2013	1.30	1.28	1.34	1.33	1.31	152559@1.32	168139@1.34	---	2012	5,343,204	1,402	7,019,306.35	6,746,515.37	0.832	6.28	8355
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.00	-1.96	€ 5.10	16/09/2013	5.05	4.98	5.06	5.00	5.00	86@4.95	632@5.00	11.13	2012	266	11	1,330.31	110,400.00	3.65	6.25	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	7.97	0.89	# 7.90	16/09/2013	7.87	7.84	7.98	7.97	7.93	700@7.92	6470@7.98	-(6)-	2012	265,129	819	2,102,468.94	1,849,040.00	4.55	8.49	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.999	-0.10	€ 1.00	16/09/2013	0.998	0.997	1.00	1.00	0.998	50@0.993	34939@1.00	19.22	2012	1,720	5	1,716.64	11,800.38	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.147	4.26	# 0.141	16/09/2013	0.142	0.141	0.149	0.146	0.146	970@0.132	700@0.147	---	2012	9,890	12	1,445.28	3,574.93	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.73	-3.89	€ 1.80	16/09/2013	1.71	1.69	1.74	1.74	1.72	100@1.70	875@1.72	---	2012	9,045	24	15,521.25	11,826.76	0.236	1.97	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.22	-0.81	€ 1.23	16/09/2013	1.18	1.18	1.22	1.22	1.22	990@1.15	174@1.22	---	2012	300	5	365.84	58,644.43	0.936	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.510	-0.97	€ 0.515	16/09/2013	0.500	0.500	0.510	0.510	0.502	1200@0.492	234@0.509	---	2012	550	3	276.15	29,291.79	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.812	-2.17	€ 0.830	16/09/2013	0.830	0.809	0.834	0.812	0.809	80@0.810	1000@0.820	---	2012	8,019	13	6,491.33	18,091.36	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.93	1.58	# 1.90	16/09/2013	1.96	1.84	1.96	1.93	1.87	50@1.86	868@1.87	13.72	2012	1,774	17	3,321.76	14,475.00	1.05	1.96	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.260	-1.14	€ 0.263	13/09/2013	0.260	0.260	0.263	0.260	0.261	100@0.257	554@0.263	---	2012	16,600	13	4,335.43	13,537.50	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.57	-0.63	€ 1.58	16/09/2013	1.54	1.51	1.60	1.57	1.56	4000@1.55	675@1.58	---	2012	97,915	204	152,614.56	151,102.94	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	---	---	---	---	---	---	6739@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)	0.325	1.56	# 0.320	16/09/2013	0.288	0.288	0.325	0.325	0.303	---	929@0.319	---	2012	120	2	36.41	9,242.44	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.40	2.19	# 1.37	16/09/2013	1.31	1.31	1.41	1.40	1.39	977@1.37	79@1.41	-(6)-	2012	14,859	49	20,613.81	46,375.00	1.17	2.71	3728
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/08/2013	---	TERNA ENERGY (CR)	3.06	0.99	# 3.03	16/09/2013	2.98	2.96	3.06	3.06	3.00	700@3.02	7099@3.06	67.21	2012	92,092	377	276,189.96	334,516.35	2.24	3.73	7537
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.95	-2.46	€ 6.10	16/09/2013	6.10	5.95	6.12	5.95	6.03	50@5.94	300@6.00	12.21	2012	46,076	217	277,631.46	215,985.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.21	0.83	# 1.20	16/09/2013	1.23	1.20	1.25	1.21	1.23	670@1.22	750@1.23	6.96	2012	25,670	50	31,459.58	54,564.49	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	16.20	1.25	# 16.00	16/09/2013	15.78	15.60	16.20	16.20	16.01	814@15.92	435@16.20	---	2012	60,832	400	974,447.39	1,300,352.87	11.31	16.94	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.86	1.63	# 6.75	16/09/2013	6.51	6.51	6.86	6.86	6.79	100@6.66	50@6.85	---	2012	432	7	2,933.06	1,300,352.87	5.75	7.27	2353
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	24.00	-0.99	€ 24.24	16/09/2013	23.55	23.52	24.08	24.00	23.83	60@23.76	262@24.00	13.12	2012	730	15	17,394.65	241,920.00	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)	0.780	3.72	# 0.752	16/09/2013	0.775	0.775	0.780	0.780	0.777	2000@0.762	18073@0.780	---	2012	3,510	5	2,727.41	42,812.83	0.624	0.829	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.278	1.09	# 0.275	16/09/2013	0.280	0.275	0.298	0.278	0.286	5000@0.264										

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]
5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.43	0.88 #	3.40 16/09/2013	3.41	3.41	3.43	3.43	3.41	24@3.43	---	---	---	1,272	2	4,337.54	-	2.49	3.99	11000
294,878		---	---	---	29/06/2009	---	NBGAM ETF	11.10	0.91 #	11.00 12/09/2013	11.10	11.10	11.10	11.10	11.10	---	---	---	---	2	1	22.20	-	8.23	11.75	11000
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.95	-0.13 €	7.96 16/09/2013	7.95	7.95	7.95	7.95	7.95	---	---	---	---	2	1	15.90	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.51	0.15 #	6.50	13/09/2013	6.50	6.50	6.52	6.52	6.51	80@6.52	500@6.97	13.47	2012	420	8	2,733.80	91,140.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.63	-0.27 €	3.64	16/09/2013	3.63	3.63	3.63	3.63	3.63	130@3.63	48@3.64	---	2012	270	4	980.10	231,957.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.264	---	0.264	13/09/2013	---	---	---	---	---	---	3200@0.264	---	2012	---	---	---	12,976.37	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.359	19.27 #	0.301	16/09/2013	0.359	0.359	0.359	0.359	0.359	3000@0.242	280@0.349	---	2012	130	2	46.67	68,806.05	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	6.68	6.68	6.68	6.68	6.68	250@6.68	---	20.98	2012	350	6	2,338.00	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	---	2.16	16/09/2013	---	---	---	---	---	---	---	---	2012	---	---	---	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	16/09/2013	1.37	1.37	1.37	1.37	1.37	100@1.38	1179@1.40	---	2012	60	1	82.20	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	13/09/2013	---	---	---	---	---	28@8.95	96@10.74	---	2012	---	---	---	119,969.74	8.40	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	205.00	4.09 #	196.95	16/09/2013	205.00	205.00	205.00	205.00	205.00	5@200.05	275@205.00	12.45	2012	155	8	31,775.00	565,800.00	110.00	210.00	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.843	3.18 #	0.817	16/09/2013	0.781	0.781	0.850	0.830	0.843	120@0.782	119@0.790	---	2012	860	7	725.31	14,331.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPSPA HOTEL SA (CR)	19.40	---	19.40	16/09/2013	19.40	19.40	19.40	19.40	19.40	100@18.81	125@19.39	---	2012	500	6	9,700.00	414,461.60	15.00	19.40	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.24	-2.36 €	1.27	06/09/2013	1.24	1.24	1.24	1.24	1.24	120@1.02	86@1.24	7.37	2012	400	3	496.00	8,308.00	0.777	1.69	3577
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	2.00	---	2.00	16/09/2013	2.00	2.00	2.00	2.00	2.00	500@1.94	137@2.00	---	2012	2,080	12	4,160.00	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	---	---	---	---	---	---	2000@0.225	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)	0.087	11.54	#	0.078	16/09/2013	0.087	0.087	0.087	0.087	0.087	1@0.082	1310@0.087	---	2012	2,000	3	174.00	2,897.25	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	---	---	---	---	---	---	1700@0.180	---	2012	---	---	---	3,345.77	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.042	2.44	#	0.041	16/09/2013	0.033	0.033	0.045	0.041	0.042	6500@0.035	1998@0.040	---	2012	9,752	12	410.68	9,040.35	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	---	---	---	---	---	10@0.370	---	---	2012	---	---	---	16,752.96	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	---	---	---	---	---	---	---	---	2012	---	---	---	16,752.96	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.083	2.47	#	0.081	16/09/2013	0.081	0.081	0.084	0.084	0.083	5000@0.085	13333@0.089	---	2012	5,341	8	444.37	16,752.96	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.026	-13.33	€	0.030	16/09/2013	0.030	0.025	0.030	0.025	0.025	---	6999@0.025	---	2012	56,162	9	1,429.87	2,122.76	0.022	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.066	-2.94	€	0.068	16/09/2013	0.066	0.066	0.081	0.081	0.066	700@0.066	399@0.081	---	2012	1,043	4	68.85	1,336.88	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.182	7.06	#	0.170	16/09/2013	0.177	0.177	0.185	0.180	0.181	98@0.177	907@0.180	---	2012	3,902	9	708.15	3,199.52	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	---	---	---	---	---	---	230@0.479	---	2012	---	---	---	8,542.77	0.310	0.800	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.640	-20.00	€	0.800	16/09/2013	0.640	0.640	0.640	0.640	0.640	---	3184@0.640	---	2012	15	1	9.60	2,535.23	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	---	---	---	---	---	40@2.40	---	-(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	16/09/2013	---	---	---	---	---	1500@0.043	---	---	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)	0.328	2.50 #	0.320 06/09/2013	0.320	0.320	0.330	0.330	0.328	350@0.319	4550@0.330	---	2012	400	2	131.00	7,157.09	0.270	0.613	4533
12,952,610	0.300	---	---	---		04/10/2012	4846	Forthnet (CR)	1.09	---	1.09 16/09/2013	1.09	1.09	1.09	1.09	1.09	2@1.03	4629@1.09	---	2011	133,000	12	144,970.00	14,118.34	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	---	---	---	---	---	---	200@2.15	---	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	---	0.400 13/09/2013	---	---	---	---	---	2750@0.321	4450@0.420	---	2012	---	---	---	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	---	---	---	---	---	---	280@0.293	---	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)	0.112	---	0.112 16/09/2013	---	---	---	---	---	---	7000@0.100	26.25	2012	---	---	---	3,403.68	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	---	0.065 13/09/2013	---	---	---	---	---	1000@0.053	499@0.077	---	2012	---	---	---	1,673.64	0.037	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.289	---	0.289 16/09/2013	---	---	---	---	---	---	560@0.279	---	2012	---	---	---	2,059.19	0.144	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.138	2.22 #	0.135 16/09/2013	0.135	0.135	0.140	0.140	0.138	1@0.134	500@0.138	---	2012	3,951	11	543.40	7,049.18	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.065	---	0.065 16/09/2013	0.065	0.065	0.065	0.065	0.065	12393@0.065	2930@0.068	---	2012	3,008	4	195.52	20,990.14	0.056	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.220	10.00 #	0.200 11/09/2013	0.210	0.210	0.220	0.220	0.220	---	6660@0.220	---	2012	21	2	4.61	2,104.80	0.068	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.705	19.90 #	0.588 10/09/2013	0.705	0.705	0.705	0.705	0.705	300@0.471	10@0.704	---	2012	2	1	1.41	2,946.09	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.030	15.39 #	0.026 16/09/2013	0.027	0.027	0.030	0.030	0.030	4586@0.030	4365@0.031	---	2012	10,455	6	313.53	7,663.79	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	---	---	---	---	---	380@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)	0.067	-5.63 €	0.071 16/09/2013	0.070	0.065	0.070	0.065	0.067	2000@0.061	3000@0.064	---	2012	13,259	7	886.84	1,354.08	0.065	0.698	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.186	20.00 #	0.155 16/09/2013	0.186	0.186	0.186	0.186	0.186	1190@0.131	370@0.186	---	2012	50	1	9.30	2,784.04	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.049	-19.67 €	0.061 16/09/2013	0.049	0.049	0.049	0.049	0.049	8000@0.052	3000@0.061	---	2012	50	1	2.45	2,006.37	0.049	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.055	-19.12 €	0.068 16/09/2013	0.055	0.055	0.055	0.055	0.055	3999@0.055	4@0.068	---	2012	22	5	1.22	1,031.25	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.087	-19.44 €	0.108 16/09/2013	0.087	0.087	0.087	0.087	0.087	---	2399@0.087	---	2012	2,801	4	243.69	2,440.92	0.025	0.123	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.142	10.08 #	0.129 16/09/2013	0.147	0.125	0.147	0.125	0.142	1407@0.125	1500@0.140	---	2012	3,000	10	427.02	5,145.40	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@0.550	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)	0.342	2.09 #	0.335 16/09/2013	0.320	0.320	0.351	0.342	0.342	803@0.351	500@0.380	---	2012	12,393	21	4,236.05	3,420.00	0.320	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.068	19.30 #	0.057 16/09/2013	0.068	0.068	0.068	0.068	0.070	---	1000@0.058	---	2012	1	1	0.07	1,976.14	0.022	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	---	TELETIPOS SA (CR)	0.184	10.18 #	0.167 16/09/2013	0.167	0.167	0.200	0.200	0.184	190@0.200	---	---	2012	190	3	35.03	18,545.91	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	---	---	---	---	---	---	8@0.699	---	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	---	0.037 16/09/2013	0.037	0.037	0.037	0.037	0.037	2000@0.038	---	---	2012	10	1	0.37	635.48	0.027	0.181	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.123	18.27 #	0.104 16/09/2013	0.123	0.123	0.123	0.123	0.123	150@0.085	111@0.123	---	2012	289	3	35.54	1,622.57	0.104	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	---	---	---	---	---	---	1@0.022	---	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@2.25	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	---	---	---	---	---	8@0.611	---	---	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	---	---	---	---	---	---	---	---	---	---	---	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 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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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
OTE (CR)	100,000	7.68	768,000.00	10:45:09	20
TITAN CEMENT (CR)	20,000	16.04	320,800.00	12:46:30	20
OTE (CR)	100,000	7.65	764,740.00	17:08:48	20
OPAP (CR)	156,000	7.81	1,217,845.20	17:08:49	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)	184,500	4,361,835	4,546,335
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	13,800	75,941	89,741
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)	20,500	---	20,500
HELLENIC PETROLEUM (CR)	19,200	269	19,469
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)	1,700	---	1,700
MYTILINEOS HOLDINGS (CR)	16,000	---	16,000
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)	85,500	2,067	87,567
OTE (CR)	101,000	109,116	210,116
PIRAEUS BANK (CR)	140,200	266,976	407,176
PPC (CR)	58,200	---	58,200
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.	17/09/2013	25,000	294,878	---	---	294,878	3,250,046.00	11.0217	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/09/2013	50,000	5,848,618	---	---	5,848,618	19,885,010.00	3.4000	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	17/09/2013	25,000	388,550	---	---	388,550	3,076,639.00	7.9183	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	21.0000	B	15/03/2013	19.5000	30.0000
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	26.0000	12/09/2013	---	11.0000	B	17/09/2013	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	---	20.0001	B	17/09/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	35.0000	B	15/03/2013	33.0000	33.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	0.9200	B	17/09/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	1.0000	B	17/09/2013	1.0000	1.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							a			a	
, 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
, KIFISSIAS 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)																		
344.08	338.26	343.97	0.90%	September 2013	341.75	348.00	340.50	347.75	345.00	37@347.75	78@348.00	345.00	0.95%	348.00	271.00	427	11,182	44.38%	19,170,651.25	44.78%	44,661	-11.12%
				October 2013	342.75	351.00	342.50	350.00	346.75	10@350.00	78@350.25	346.75	0.87%	351.00	292.25	396	10,711	65.19%	18,479,331.25	66.04%	14,869	165.04%
				November 2013	344.00	350.75	343.00	350.50	347.25	5@345.00	---	347.25	0.43%	350.75	319.00	4	90	125.00%	156,000.00	125.19%	262	18.02%
				December 2013	344.00	353.00	344.00	352.00	348.75	11@349.00	18@355.00	348.75	0.50%	353.00	276.75	54	1,260	632.56%	2,177,477.50	630.04%	1,780	127.62%
				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)																		
0.584	0.562	0.584	3.91%	September 2013	0.569	0.593	0.563	0.582	0.580	38@0.581	3@0.582	0.580	2.11%	1.46	0.371	98	2,881	-1.77%	165,631.90	-0.50%	16,445	-6.18%
				December 2013	0.570	0.595	0.565	0.587	0.582	22@0.586	1@0.590	0.582	3.93%	0.608	0.437	66	1,531	-27.23%	87,817.50	-26.62%	5,392	34.06%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.74	23.10	23.69	1.94%	September 2013	23.01	23.60	22.98	23.60	23.55	30@23.40	1@24.02	23.55	2.48%	23.67	16.93	7	12	-79.66%	27,916.00	-79.75%	811	0.37%
				December 2013	23.28	23.80	23.28	23.80	23.56	5@23.36	1@23.84	23.56	1.95%	23.80	17.90	14	21	-36.36%	49,356.00	-36.39%	133	3.10%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.08	1.95	2.04	-0.49%	September 2013	2.05	2.05	1.96	2.02	2.03	1@1.94	10@2.05	2.03	-0.98%	2.48	1.94	7	23	-23.33%	4,575.00	-22.89%	457	-4.79%
				December 2013	2.03	2.08	1.99	1.99	2.06	1@1.97	10@2.08	2.06	-0.48%	2.16	1.99	5	24	-41.46%	4,841.00	-41.59%	260	7.88%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.30	2.20	2.30	3.14%	September 2013	2.21	2.29	2.19	2.29	2.25	5@2.28	20@2.30	2.25	2.27%	2.45	1.73	49	538	220.24%	120,291.00	224.89%	3,010	-10.50%
				December 2013	2.23	2.31	2.20	2.31	2.27	5@2.30	20@2.32	2.27	3.18%	2.31	2.11	22	273	82.00%	61,543.00	84.87%	1,513	20.08%
				March 2014	2.22	2.23	2.22	2.23	2.22	---	---	2.22	---	2.23	2.22	4	170	---	37,864.00	---	170	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0.627	0.615	0.619	-0.96%	September 2013	0.610	0.620	0.610	0.620	0.628	100@0.603	210@0.625	0.628	-1.41%	5.00	0.537	4	161	10.27%	993.40	10.11%	15,079	-1.06%
				December 2013	0.620	0.620	0.620	0.620	0.638	31@0.620	50@0.674	0.638	-0.93%	0.700	0.600	2	10	233.33%	620.00	234.77%	280	3.70%
				March 2014	---	---	---	---	0.627	---	---	0.627	-0.95%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.15	6.81	7.14	2.29%	September 2013	6.89	7.11	6.89	7.10	7.10	1@6.97	1@7.21	7.10	1.00%	7.67	6.00	14	30	25.00%	21,013.00	26.33%	224	3.23%
				December 2013	6.99	7.04	6.99	7.04	7.20	5@7.00	1@7.20	7.20	2.27%	7.13	6.83	2	6	-40.00%	4,199.00	-39.45%	43	13.16%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.94	7.60	7.90	5.33%	September 2013	7.60	7.95	7.60	7.88	7.88	18@7.87	1@7.91	7.88	5.49%	7.95	5.58	44	263	-70.65%	204,701.00	-68.58%	412	-34.71%
				December 2013	7.70	7.94	7.66	7.91	7.89	18@7.90	1@7.92	7.89	5.34%	7.94	6.31	58	263	-36.47%	206,405.00	-31.74%	589	6.13%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.42	17.88	18.42	0.38%	September 2013	18.05	18.45	18.05	18.45	18.45	1@17.98	---	18.45	0.27%	18.86	14.68	3	15	1400.00%	27,470.00	1407.68%	250	-3.85%
				December 2013	---	---	---	---	18.46	---	---	18.46	0.38%	18.10	17.24	---	---	-100.00%	---	-100.00%	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)																		
5.13	5.00	5.08	-0.59%	September 2013	5.04	5.14	5.04	5.05	5.05	5@5.07	1@5.13	5.05	-1.17%	5.71	4.35	7	59	63.89%	29,868.00	63.12%	413	-7.81%
				December 2013	5.03	5.08	5.03	5.08	5.08	1@5.09	1@5.16	5.08	-0.78%	5.18	5.03	7	62	14.81%	31,463.00	14.42%	256	31.96%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.25	2.15	2.25	3.21%	September 2013	2.17	2.27	2.16	2.26	2.24	5@2.25	5@2.26	2.24	2.75%	2.62	1.45	87	5,068	119.68%	1,101,278.00	120.52%	6,483	-43.87%
				December 2013	2.20	2.29	2.17	2.28	2.25	5@2.27	5@2.28	2.25	2.27%	2.51	1.57	77	4,902	124.45%	1,074,497.00	125.18%	10,029	92.94%
				March 2014	---	---	---	---	2.25	---	---	2.25	2.27%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.17	6.06	6.16	-0.65%	September 2013	6.10	6.16	6.06	6.16	6.11	5@6.12	8@6.16	6.11	-0.65%	6.46	3.82	17	121	-51.41%	74,049.00	-51.38%	2,020	-3.40%
				December 2013	6.14	6.21	6.11	6.21	6.15	5@6.17	8@6.21	6.15	-0.16%	6.85	4.01	10	49	-46.15%	30,074.00	-45.98%	2,260	2.08%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.67	7.50	7.67	0.39%	September 2013	7.54	7.65	7.53	7.65	7.61	1@7.58	1@7.67	7.61	-0.39%	9.01	6.00	19	82	9.33%	62,081.00	9.57%	2,210	-1.69%
				December 2013	7.56	7.64	7.56	7.64	7.71	1@7.60	1@7.72	7.71	0.39%	7.72	6.61	12	59	84.38%	44,770.00	84.48%	138	46.81%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.67	1.63	1.67	1.83%	September 2013	1.63	1.70	1.62	1.70	1.66	20@1.67	58@1.70	1.66	1.84%	2.30	1.30	47	1,103	154.73%	181,652.00	160.68%	2,471	-24.25%
				December 2013	1.63	1.67	1.63	1.67	1.69	20@1.68	1@1.70	1.69	1.81%	1.68	1.57	32	869	221.85%	143,466.00	229.25%	1,318	166.80%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.89	8.70	8.89	-0.11%	September 2013	8.73	8.73	8.73	8.73	8.69	10@8.78	5@8.90	8.69	-0.11%	9.03	7.19	1	5	-83.87%	4,365.00	-83.89%	132	0.00%
				December 2013	8.76	8.76	8.76	8.76	8.71	10@8.74	5@8.90	8.71	-0.11%	8.88	8.06	2	10	-58.33%	8,760.00	-58.50%	71	16.39%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.369	0.354	0.369	4.24%	September 2013	0.359	0.368	0.347	0.367	0.358	2@0.363	13@0.368	0.358	0.56%	0.420	0.252	43	1,356	-42.54%	48,672.10	-41.85%	14,321	-7.73%
				December 2013	0.369	0.374	0.357	0.374	0.368	3@0.370	5@0.377	0.368	1.94%	0.376	0.317	43	1,189	-58.70%	43,295.50	-58.42%	4,627	29.72%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.70	11.23	11.70	1.47%	September 2013	11.26	11.61	11.26	11.26	11.54	5@11.54	3@11.74	11.54	1.05%	12.18	9.43	10	35	-42.62%	39,921.00	-43.33%	470	-1.67%
				December 2013	11.35	11.65	11.32	11.32	11.62	5@11.58	3@11.80	11.62	1.48%	11.65	10.52	6	24	20.00%	27,268.00	17.56%	65	58.54%
				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)																		
7.65	7.50	7.65	1.73%	September 2013	7.50	7.64	7.48	7.64	7.58	1@7.45	5@7.65	7.58	1.47%	8.16	6.66	14	56	124.00%	42,223.00	123.57%	923	-5.04%
				December 2013	7.52	7.62	7.52	7.62	7.60	3@7.52	5@7.73	7.60	1.74%	7.72	7.40	4	19	-24.00%	14,330.00	-24.18%	76	33.33%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.81	4.68	4.80	0.21%	September 2013	4.77	4.82	4.70	4.82	4.78	5@4.78	1@4.83	4.78	0.84%	5.50	3.50	60	615	-15.75%	292,426.00	-15.90%	4,523	-11.07%
				December 2013	4.78	4.82	4.72	4.82	4.81	5@4.81	1@4.85	4.81	0.21%	5.28	3.70	62	423	-33.59%	201,854.00	-33.87%	1,445	34.92%
				March 2014	---	---	---	---	4.96	---	---	4.96	0.20%	4.99	4.43	---	---	---	---	---	1,400	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.15	3.05	3.14	0.97%	September 2013	3.11	3.16	3.04	3.16	3.13	1@3.16	30@3.17	3.13	0.64%	3.36	0.344	84	981	-40.83%	304,438.00	-41.88%	4,235	-11.73%
				December 2013	3.14	3.16	3.05	3.15	3.15	1@3.15	16@3.16	3.15	0.96%	3.34	2.31	76	588	-54.59%	183,798.00	-55.15%	2,389	24.75%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.04	7.63	7.81	-2.01%	September 2013	7.92	7.95	7.65	7.86	7.74	30@7.85	20@7.87	7.74	-2.40%	8.07	5.82	99	499	-13.22%	389,420.00	-14.83%	3,748	-6.88%
				December 2013	7.98	7.98	7.66	7.84	7.75	30@7.86	20@7.88	7.75	-2.02%	8.06	6.31	102	483	1.26%	377,966.00	-0.51%	1,081	63.29%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.71	7.57	7.60	-1.04%	September 2013	7.65	7.70	7.58	7.60	7.61	5@7.63	12@7.68	7.61	-1.17%	7.81	4.35	96	887	-31.51%	678,397.00	-31.70%	6,101	-6.83%
				December 2013	7.72	7.72	7.62	7.63	7.64	5@7.65	12@7.71	7.64	-1.04%	7.83	4.40	83	745	5.67%	571,557.00	5.44%	2,109	37.22%
				March 2014	---	---	---	---	7.63	---	---	7.63	-1.04%	7.65	6.40	---	---	-100.00%	---	-100.00%	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.39	16.92	17.22	-0.63%	September 2013	17.17	17.29	17.02	17.21	17.22	1@16.99	1@17.35	17.22	-0.40%	18.68	15.52	19	53	23.26%	91,099.00	23.45%	310	-9.62%
				December 2013	17.06	17.45	17.06	17.45	17.39	1@17.24	1@17.50	17.39	0.23%	17.47	16.84	20	58	1060.00%	99,964.00	1057.66%	325	13.24%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.34	1.28	1.33	2.31%	September 2013	1.29	1.34	1.29	1.33	1.34	20@1.32	20@1.33	1.34	4.69%	1.41	0.169	70	1,419	-18.87%	185,913.00	-16.55%	9,835	-9.96%
				December 2013	1.31	1.34	1.29	1.33	1.34	120@1.32	102@1.33	1.34	3.88%	1.41	0.231	71	2,421	119.29%	318,740.00	123.94%	6,126	54.11%
				March 2014	---	---	---	---	1.35	---	---	1.35	3.85%	1.12	0.924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.98	7.84	7.97	0.89%	September 2013	7.87	7.99	7.84	7.97	7.90	1@7.96	6@7.97	7.90	0.77%	8.47	4.58	97	621	-30.38%	492,105.00	-29.69%	4,239	-7.32%
				December 2013	7.90	8.00	7.88	8.00	7.92	1@7.99	10@8.00	7.92	0.89%	8.56	5.08	93	676	28.27%	536,934.00	29.82%	1,368	50.83%
				March 2014	7.93	7.97	7.93	7.97	7.90	---	---	7.90	0.64%	7.99	6.30	3	100	-23.08%	79,475.00	-22.27%	120	500.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.60	1.51	1.57	-0.63%	September 2013	1.54	1.58	1.54	1.55	1.53	4@1.51	5@1.56	1.53	-1.29%	1.82	1.36	23	164	-41.64%	25,484.00	-42.03%	1,146	-10.47%
				December 2013	1.61	1.61	1.57	1.57	1.57	4@1.55	5@1.60	1.57	-0.63%	1.76	1.49	11	107	-32.70%	17,119.00	-32.49%	414	28.57%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
3.06	2.96	3.06	0.99%	September 2013	2.97	3.03	2.96	3.03	3.09	10@2.71	25@3.05	3.09	0.98%	3.25	2.43	33	262	4266.67%	80,484.20	4155.99%	1,108	-12.48%
				December 2013	3.05	3.05	3.00	3.04	3.13	3@3.03	1@3.05	3.13	0.97%	3.18	3.00	14	137	470.83%	41,336.00	458.75%	1,431	10.59%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.20	15.60	16.20	1.25%	September 2013	15.81	16.18	15.81	16.18	16.35	5@16.12	1@16.21	16.35	1.49%	16.79	12.22	11	20	-48.72%	31,834.00	-49.24%	185	2.21%
				December 2013	15.86	16.20	15.86	16.20	16.37	1@16.14	2@16.23	16.37	1.24%	16.67	15.02	2	6	-71.43%	9,550.00	-71.74%	47	2.17%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.07	3.87	3.97	-3.64%	September 2013	3.97	4.07	3.89	4.04	3.87	3@4.00	6@4.03	3.87	-3.97%	5.19	3.85	43	159	-18.88%	62,994.00	-21.91%	641	-8.56%
				December 2013	4.00	4.06	3.90	4.05	3.89	4@3.99	4@4.06	3.89	-3.71%	4.53	3.89	37	196	83.18%	78,604.00	78.38%	315	98.11%
				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	-	-	-	-	130.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
230	-	-	-	-	115.00	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230			
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240			
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255			
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260			
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265			
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	-	270			
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	275			
280	-	-	-	-	65.00	-	173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132	-	-	-	-	-	-	-	-	-	280			
285	-	-	-	-	60.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	-	0.57	-	1	-	-	285			
290	-	-	-	-	55.00	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107	-	-	-	-	-	-	-	-	-	290			
295	-	-	-	-	50.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.20	-	6	-	-	295			
300	-	-	-	-	45.00	-	390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135	-	-	-	-	1.70	-	13	-	-	300			
305	-	-	-	-	-	-	-	-	-	-	-	44.00	-	15	-	-	-	-	-	-	-	685	-	-	-	-	2.30	-	8	-	-	305			
310	-	-	-	-	35.00	-	334	-	-	-	-	39.75	-	20	-	-	-	-	-	-	-	76	-	-	-	-	3.10	-	5	-	-	310			
315	21.25	21.25	21.00	21.00	30.00	9	634	-	-	-	-	35.75	-	467	-	-	-	-	-	-	0.01	-	162	-	-	-	-	4.00	-	57	-	-	315		
320	16.50	23.50	16.50	23.50	25.00	18	184	-	-	-	-	-	-	-	-	-	-	-	-	-	0.04	-	92	-	-	-	-	5.20	-	2	-	-	320		
325	-	-	-	-	20.25	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	0.15	-	181	-	-	-	-	6.60	-	22	-	-	325		
330	15.50	15.50	15.50	15.50	15.50	20	591	-	-	-	-	25.00	-	1	-	-	-	-	-	-	0.44	-	342	-	-	-	-	8.20	-	33	-	-	330		
335	11.00	11.75	11.00	11.75	11.00	50	709	-	-	-	-	21.75	-	62	-	-	1.50	1.50	1.50	1.50	1.10	40	484	10.00	10.00	9.80	9.80	10.00	5	145	-	-	335		
340	7.00	7.00	7.00	7.00	7.40	1	310	19.00	19.00	19.00	19.00	19.00	5	257	-	-	4.00	4.00	4.00	4.00	2.40	20	113	-	-	-	-	12.25	-	30	-	-	340		
345	-	-	-	-	4.50	-	70	16.00	16.00	16.00	16.00	16.25	5	190	-	-	-	-	-	-	-	-	-	-	-	-	-	14.50	-	100	-	-	345		
350	-	-	-	-	2.50	-	55	15.50	15.75	15.50	15.75	14.00	60	50	-	-	-	-	-	-	7.50	-	130	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	1.20	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	0.53	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	15.50	-	9	-	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	-	-	-	9.90	9.90	9.90	9.90	8.40	1	1	-	-	-	-	-	-	20.25	-	130	-	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	0.07	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	5	-	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	0.02	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	0.01	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	35.00	-	10	-	-	-	-	-	-	-	-	-	380		
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40.00	-	5	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-	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																												
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													
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95.00	-	261	-	-	-	-	-	-	-	-	-	440												
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,155.00	-	3	-	-	-	-	-	-	-	-	-	1,500												
Totals:						98	3,906							71	1,063	0	0							60	3,135							5	422	0	1										
Nominal Transactions Value:																																										8,375.00		0.00	
Number of Trades:																																										2		0	

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

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

NATIONAL BANK (CR)

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

Call Options																Put Options																							
September 2013							October 2013							Other Months		September 2013							October 2013							Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
0.300							-	-							-	-									-	-							-	-			0.300		
0.400							-	-							-	-										-	-							-	-			0.400	
0.500							-	-							-	-										-	-							-	-			0.500	
0.600							-	-							-	-										-	-							-	-			0.600	
0.700							-	-							-	-										-	-							-	-			0.700	
0.750							-	-							-	-										-	-							-	-			0.750	
0.800							-	-							-	-										-	-							-	-			0.800	
0.850							-	-							-	-										-	-							-	-			0.850	
0.900							-	-							-	-										-	-							-	-			0.900	
0.950							-	-							-	-										-	-							-	-			0.950	
1.00							-	-							-	-										-	-							-	-			1.00	
1.05							-	-							-	-										-	-							-	-			1.05	
1.10							-	-							-	-										-	-							-	-			1.10	
1.20							-	-							-	-										-	-							-	-			1.20	
1.30							-	-							-	-										-	-							-	-			1.30	
1.40							-	-							-	-										-	-							-	-			1.40	
1.50							-	-							-	-										-	-							-	-			1.50	
1.60							-	-							-	-										-	-							-	-			1.60	
1.70							-	-							-	-										-	-							-	-			1.70	
1.80							-	-							-	-										-	-							-	-			1.80	
1.90							-	-							-	-										-	-							-	-			1.90	
2.00							-	-							-	-										-	-							-	-			2.00	
2.20							-	-							-	-										-	-							-	-			2.20	
2.40							-	-							-	-										-	-	0.007						-	-			2.40	
2.60	0.541						-	20							-	-										-	-	0.022						-	-			2.60	
2.70							-	-							-	-										-	-							-	-			2.70	
2.80							-	-							-	-										-	-	0.059						-	-			2.80	
2.90							-	-							-	-										-	-							-	-			2.90	
3.00	0.153						-	20	0.271						-	120				0.012						-	1							-	-			3.00	
3.10							-	-							-	-										-	-							-	-			3.10	
3.20	0.033						-	116	0.169						-	20										-	-							-	-			3.20	
3.30							-	-							-	-										-	-							-	-			3.30	
3.40							-	-							0.099	-	1										-	-							-	-			3.40
3.60							-	-							0.054	-	1										-	-							-	-			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	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	6.81				-	270					-				-			-				270					-				-			1.00									
3.20					-	-									-	-							-	-					-	-			3.20										
3.40					-	-									-	-							-	-					-	-			3.40										
3.60					-	-									-	-							-	-					-	-			3.60										
3.80					-	-									-	-							-	-					-	-			3.80										
4.00					-	-									-	-							-	-					-	-			4.00										
4.40					-	-									-	-							-	-					-	-			4.40										
4.80					-	-									-	-							-	-					-	-			4.80										
5.20					-	-									-	-							-	-					-	-			5.20										
5.60					-	-									-	-							-	-					-	-			5.60										
5.80					-	-									-	-							-	-					-	-			5.80										
6.00					-	-									-	-								0.009	-	-					-	-			6.00								
6.20					-	-									-	-							-	-					-	-			6.20										
6.40					-	-					1.46				-	25							-	-						0.029	-	-			6.40								
6.60					-	-									-	-							-	135					-	-			6.60										
6.80					-	-					1.10				-	25							-	-					-	-			6.80										
7.00					-	-									-	-							-	-					-	-			7.00										
7.20					-	-					0.796				-	25							-	-					-	-			7.20										
7.40					-	-									-	-							-	-					-	-			7.40										
7.60					-	-					0.541				-	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									-	-							12.19	-	270					-	-			20.00									
Totals:					0		540							0		115		0		1,600							0		675							0		55		0		0	
Nominal Transactions Value:					0.00									0.00				0.00									0.00									0.00							
Number of Trades:					0									0				0									0.00									0							

OTE (CR)

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

Call Options																	Put Options																								
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
2.60						-	-							-	-							-	-						-	-				2.60							
2.80						-	-							-	-							-	-						-	-				2.80							
3.00						-	-							-	-							-	-						-	-				3.00							
3.20						-	-							-	-							-	-						-	-				3.20							
3.40						-	-							-	-							-	-						-	-				3.40							
3.60						-	-							-	-							-	-						-	-				3.60							
3.80						-	-							-	-							-	-						-	-				3.80							
4.00						-	-							-	-							-	-						-	-				4.00							
4.40						-	-							-	-							-	-						-	-				4.40							
4.80						-	-							-	-							-	-						-	-				4.80							
5.20						-	-							-	-							-	100						-	-				5.20							
5.40						-	-							-	-							-	-						-	-				5.40							
5.60						-	-							-	-							-	1						-	-				5.60							
5.80						-	-							-	-							-	-						-	-				5.80							
6.00						-	-							-	-							-	75						-	-				6.00							
6.20						-	-							-	-							-	-						-	-				6.20							
6.40						-	-							-	-							-	-						-	-				6.40							
6.60						-	-							-	-							-	-						-	-				6.60							
6.80					0.803	-	1							-	-							-	-						-	-				6.80							
7.00						-	-							-	-							-	-						-	-				7.00							
7.20						-	-							-	-							-	-						-	-				7.20							
7.40						-	-							-	-							-	-				0.336	-	-					7.40							
7.60						-	-							-	-							-	-						-	-				7.60							
7.80						-	-							-	-							-	-						-	-				7.80							
8.00					0.029	-	50							-	-							-	-						-	-				8.00							
8.20						-	-							-	-							-	-						-	-				8.20							
8.40						-	-							-	-							-	35			0.802	-	-	-	-				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																
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					0.230	-	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																		
Nominal Transactions Value:						0.00								0.00		0.00						0.00							0.00			0.00																		
Number of Trades:						0								0		0						0.00							0			0																		

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

Call Options																	Put Options																					
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price					
3.20						-	-							-	-							-	-						-	-			3.20					
3.40						-	-							-	-							-	-						-	-			3.40					
3.60						-	-							-	-							-	-						-	-			3.60					
3.80						-	-							-	-							-	-						-	-			3.80					
4.00						-	-							-	-							-	-						-	-			4.00					
4.40					3.57	-	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					1.17	-	10							-	-							-	-						-	-			6.80					
7.00						-	-							-	-							-	-						-	-			7.00					
7.20						-	-							-	-							-	-						-	-			7.20					
7.40						-	-							-	-							-	-						-	-			7.40					
7.60						-	-							-	-							-	-						-	-			7.60					
7.80						-	-							-	-							-	-						-	-			7.80					
8.00						-	-							-	-							-	-						-	-			8.00					
8.20						-	-							-	-							-	-						-	-			8.20					
8.40						-	-							-	-							-	-						-	-			8.40					
8.60						-	-							-	-							-	-						-	-			8.60					
8.80						-	-							-	-							-	-						-	-			8.80					
9.00						-	-							-	-							-	-						-	-			9.00					
9.20						-	-							-	-							-	-						-	-			9.20					
9.60						-	-							-	-							-	-						-	-			9.60					
10.00						-	-							-	-							-	-						-	-			10.00					
Totals:						0	40							0	0	0	0							0	400							0	0	0	0	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		

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	---	---	---	32759@3.3%	---	---	---	283	---	---	---	---	---	---	---	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	100.11	---	---	---	---	1,251	3.00%	3.00%	3.00%	505@3%	1	100	236,900.0	120	---	---	---	---	---	---	---	118
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	155@8.4%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.13	0.01	---	---	---	1,524	3.50%	3.50%	3.50%	5@3.5%	1	1	61.9	988	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.06	---	---	---	---	1,639	---	---	---	759@3%	---	---	---	60	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.03	---	---	---	---	325	---	---	---	164@3%	---	---	---	8	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.08	0.01	---	---	---	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	100.06	---	---	---	---	5,993	---	---	---	2791@3%	---	---	---	205	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.22	0.01	---	---	---	2,224	---	---	---	966@3%	---	---	---	146	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@4.3%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	430@3.8%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.02	---	---	---	---	4,116	---	---	---	1818@3%	---	---	---	240	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.02	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.05	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	100.13	0.01	---	---	---	591	---	---	---	243@3%	---	---	---	52	---	---	---	---	---	---	---	16
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.07	---	---	---	---	2,057	---	---	---	1028@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,875	---	---	---	1777@3%	---	---	---	160	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.08	0.01	---	---	---	9,061	3.00%	3.00%	3.00%	3059@3%	1	46	14,444.0	1,471	---	---	---	---	---	---	---	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	100.06	---	---	---	---	5,614	3.00%	3.00%	3.00%	2169@3%	1	150	117,150.0	638	---	---	---	---	---	---	---	440
OTE (CR)	SR RA	100.19	0.01	---	---	---	5,262	3.00%	3.00%	3.00%	1721@3%	2	2	1,520.0	909	3.00%	3.00%	3.00%	---	1	1	760.0	103
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	7@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	0.01	---	---	---	7,541	---	---	---	2368@3%	---	---	---	1,402	---	---	---	---	---	---	---	1,200
PPC (CR)	SR RA	100.22	0.02	---	---	---	1,932	---	---	---	419@3%	---	---	---	547	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	356@3.5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	100	---	---	---	74@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.10	0.01	---	---	---	290	---	---	---	111@3%	---	---	---	34	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

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[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

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

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

