

Daily Official List

Athens Exchange sa

Thursday, 19 September, 2013

Year: 134 Trading Day No: 177



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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**Athens Exchange sa**

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

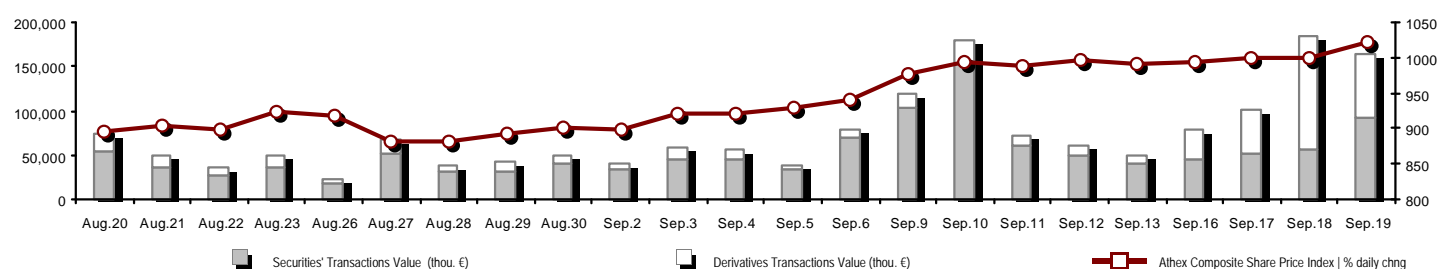
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

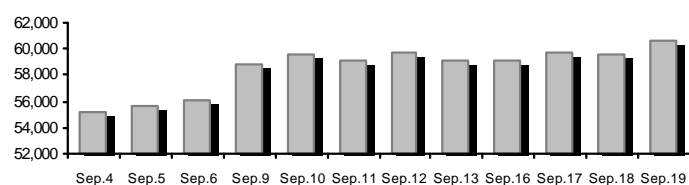
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

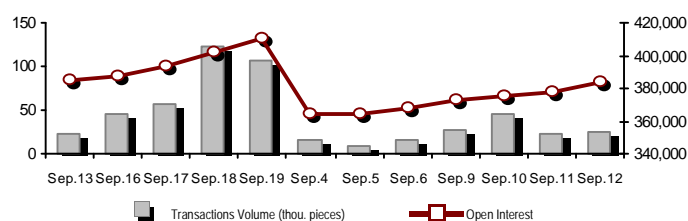


Total Transactions Value (Securities/Derivatives) (thou. €):		164,233.30	
Athex Capitalisation (mill. €) **: 60,564.46		Derivatives Total Open Interest 409,991	
Daily change: mill. € % 1,009.85 1.70%		in Index Futures % daily chng 65,744 1.94%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 45,988.05 68.03%		in Stock Futures % daily chng 172,847 1.17%	
Athex Composite Share Price Index % daily chng 1,022.75 2.19%		in Index Options % daily chng 8,689 1.66%	
Athex Composite Share Price Index Capitalisation (mill. €) 53,530.71		in Stock Options % daily chng 5,672 1.94%	
Daily change (mill. €) 978.29		in Stock Repos/Reverse Repos/RA % daily chng 157,039 3.21%	
Securities' Transactions Value (thou. €) 91,509.01		Derivatives Transactions Value (thou. €) 72,724.28	
Daily change: thou. € % 35,109.29 62.25%		Daily change: thou. € % -54,694.12 -42.92%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 65,793.05 26.83%		YtD Avg Trans. Value: thou. € % chng prev year Avg 23,240.18 21.76%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 80,647.97			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 42,196.72		Derivatives Contracts Volume: 106,268	
Daily change: thou. pieces % 15,362.71 57.25%		Daily change: pieces % -16,664 -13.56%	
YtD Avg Volume: thou. pieces % chng prev year Avg 49,607.51 0.32%		YtD Avg Derivatives Contracts % chng prev year Avg 43,188 -32.89%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 6,715.43			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 33,457		Derivatives Trades Number: 4,535	
Daily change: number % 10,010 42.69%		Daily change: number % 474 11.67%	
YtD Avg Derivatives Trades number % chng prev year Avg 29,103 17.31%		YtD Avg Derivatives Trades number % chng prev year Avg 2,707 -7.14%	
Number of Blocks 13			
Number of Bonds Transactions 0			

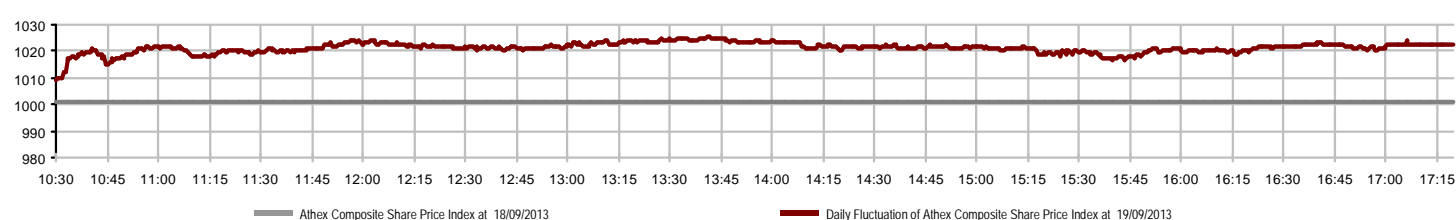
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/09/2013	18/09/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,022.75 #	1,000.81	21.94	2.19%	1,009.37	1,025.17	788.81	1,159.97	12.65% #
FTSE/Athex Large Cap	348.74 #	343.16	5.58	1.63%	345.71	350.46	253.17	410.78	12.61% #
FTSE/ATHEX Custom Capped	1,091.51 €	1,093.71	-2.20	-0.20%			863.84	1,275.55	7.07% #
FTSE/ATHEX Custom Capped - USD	1,044.55 €	1,046.74	-2.18	-0.21%			808.44	1,172.76	8.40% #
FTSE/Athex Mid Cap Index	1,069.87 #	1,053.51	16.36	1.55%	1,058.23	1,076.69	871.32	1,360.26	-5.59% €
FTSE/ATHEX-CSE Banking Index	121.25 #	118.59	2.66	2.24%	120.02	123.28	64.42	278.69	-28.20% €
FTSE/ATHEX Global Traders Index Plus	1,435.02 #	1,393.85	41.17	2.95%	1,403.57	1,436.75	1,082.32	1,484.90	15.05% #
FTSE/ATHEX Global Traders Index	1,522.90 #	1,473.15	49.75	3.38%	1,490.92	1,525.25	1,053.81	1,553.64	22.60% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,255.59 #	1,248.78	6.81	0.55%	1,244.95	1,261.04	1,053.59	1,348.92	1.34% #
Greece & Turkey 30 Price Index	745.56 #	706.45	39.11	5.54%	706.45	756.77	595.35	927.16	-4.15% €
ATHEX Mid & SmallCap Price Index	2,785.47 #	2,730.73	54.74	2.00%	2,730.73	2,785.47	2,714.54	3,725.74	-11.15% €
FTSE/Athex Market Index	838.02 #	824.63	13.39	1.62%	830.58	842.05	600.87	972.17	13.64% #
FTSE/Med 100	4,309.49 #	4,305.84	3.66	0.08%			4,008.95	4,570.16	4.00% #
Athex Composite Index Total Return Index	1,480.91 #	1,449.16	31.75	2.19%	1,461.54	1,484.43	1,139.79	1,655.57	14.35% #
FTSE/Athex Large Cap Total Return	477.88 #	470.23	7.65	1.63%			366.91	565.68	10.89% #
FTSE/ATHEX Large Cap Net Total Return	1,398.26 #	1,375.86	22.40	1.63%	1,386.11	1,405.15	1,001.98	1,626.24	14.09% #
FTSE/ATHEX Custom Capped Total Return	1,139.96 €	1,142.25	-2.29	-0.20%			895.99	1,311.70	8.79% #
FTSE/ATHEX Custom Capped - USD Total Return	1,090.92 €	1,093.20	-2.28	-0.21%			836.50	1,205.99	10.15% #
FTSE/Athex Mid Cap Total Return	1,324.19 #	1,303.94	20.25	1.55%			1,152.62	1,720.22	-9.43% €
FTSE/ATHEX-CSE Banking Total Return Index	114.96 #	112.44	2.52	2.24%			82.32	289.59	-37.67% €
Greece & Turkey 30 Total Return Index	845.03 €	845.30	-0.27	-0.03%			729.18	1,098.14	-7.77% €
Hellenic Mid & Small Cap Index	1,012.62 #	991.18	21.44	2.16%	997.32	1,014.13	737.97	1,071.68	15.50% #
FTSE/Athex Banks	160.20 #	156.69	3.51	2.24%	158.58	162.88	85.08	368.22	-29.20% €
FTSE/Athex Insurance	1,317.08 #	1,306.55	10.53	0.81%	1,306.55	1,338.16	1,095.81	1,548.89	-13.19% €
FTSE/Athex Financial Services	1,488.62 #	1,452.48	36.14	2.49%	1,465.89	1,493.57	817.47	1,771.89	12.86% #
FTSE/Athex Industrial Goods & Services	3,566.77 #	3,420.70	146.07	4.27%	3,438.69	3,566.77	2,715.10	4,197.17	9.72% #
FTSE/Athex Retail	2,691.17 #	2,630.26	60.91	2.32%	2,659.43	2,708.86	1,629.12	2,708.86	47.09% #
FTSE/ATHEX Real Estate	1,952.65 #	1,917.25	35.40	1.85%	1,894.11	1,952.65	1,491.01	2,108.44	30.96% #
FTSE/Athex Personal & Household Goods	4,663.40 #	4,558.88	104.52	2.29%	4,568.00	4,675.52	2,586.10	4,675.52	49.35% #
FTSE/Athex Food & Beverage	8,583.56 €	8,743.44	-159.88	-1.83%	8,583.35	8,855.18	6,301.12	8,871.83	28.92% #
FTSE/Athex Basic Resources	2,476.21 #	2,423.61	52.60	2.17%	2,440.58	2,481.42	1,674.83	2,901.09	6.57% #
FTSE/Athex Construction & Materials	2,235.17 #	2,128.12	107.05	5.03%	2,156.71	2,235.17	1,439.70	2,235.17	21.74% #
FTSE/Athex Oil & Gas	2,894.94 #	2,765.67	129.27	4.67%	2,800.70	2,903.94	2,358.47	3,358.80	2.90% #
FTSE/Athex Chemicals	6,328.04 #	6,111.62	216.42	3.54%	6,137.96	6,447.43	5,194.08	7,961.02	5.13% #
FTSE/Athex Media	1,654.73 #	1,551.31	103.42	6.67%	1,403.57	1,654.73	716.56	3,560.63	128.57% #
FTSE/Athex Travel & Leisure	1,424.83 #	1,402.40	22.43	1.60%	1,404.73	1,432.66	1,028.61	1,496.38	41.16% #
FTSE/Athex Technology	722.43 #	712.16	10.27	1.44%	712.07	728.17	555.63	886.96	-2.66% €
FTSE/Athex Telecommunications	2,119.48 #	2,078.19	41.29	1.99%	2,105.72	2,147.00	1,175.35	2,149.76	50.98% #
FTSE/Athex Utilities	3,074.41 #	2,999.60	74.81	2.49%	3,042.28	3,081.87	1,752.55	3,104.53	34.38% #
FTSE/Athex Health Care	247.79 €	248.15	-0.36	-0.15%	246.60	252.07	172.87	346.05	-11.69% €
Athex All Share Index	215.10 #	211.55	3.55	1.68%			176.43	294.40	-9.12% €

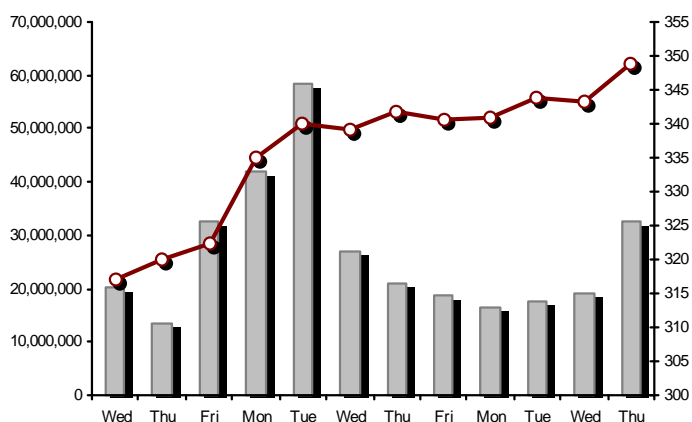
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 18/09/2013.

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

Athex Indices

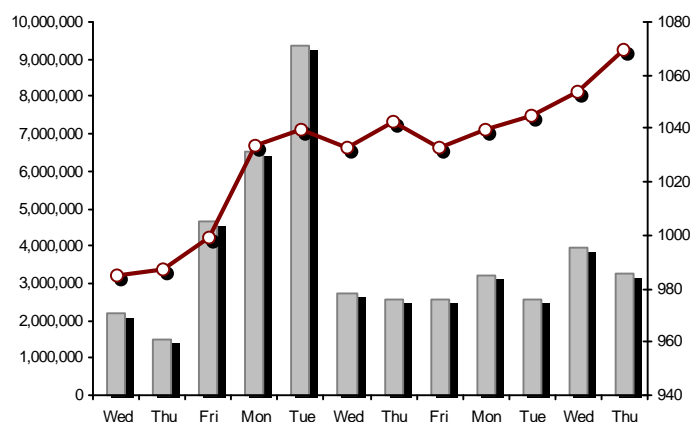
FTSE/Large Cap

19/09/2013: 1.63%



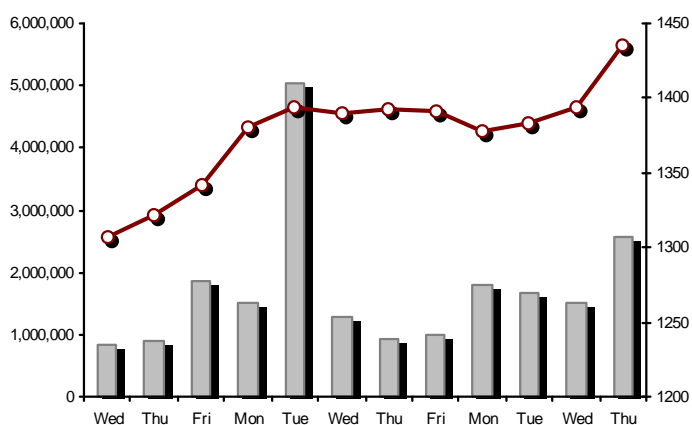
FTSE/Athex Mid Cap Index

19/09/2013: 1.55%



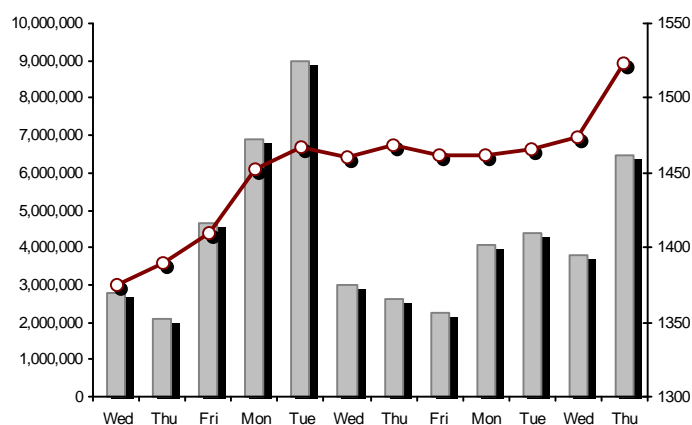
FTSE/ATHEX Global Traders Index Plus

19/09/2013: 2.95%



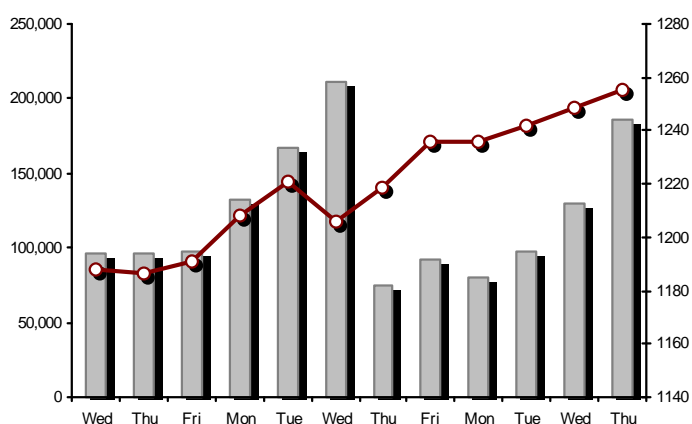
FTSE/ATHEX Global Traders Index

19/09/2013: 3.38%



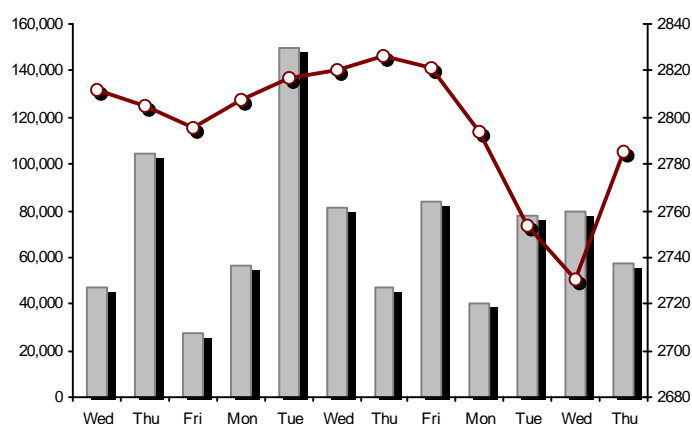
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

19/09/2013: 0.55%



ATHEX Mid & SmallCap Price Index

19/09/2013: 2.00%



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	166	123	11	26	3	3
Gain / Lose / Same:	105 / 42 / 19	84 / 30 / 9	4 / 3 / 4	11 / 9 / 6	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	60,564.46	58,254.39	1,975.27	334.80		
Daily Average Transactions Value (thou. €)	65,793.05	23,291.01	485.91	78.95	40.44	5,791.10
Transactions Value	91,509.01	86,510.99	47.05	21.31	123.87	4,805.79
Main Board:	10,861.04	79,853.97	47.05	21.31	123.87	3,433.29
Blocks Board:	80,647.97	6,657.02	0.00	0.00	0.00	1,372.50
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	49,607,509	14,259,472	52,930	422,413	10,082	8,322,001
Transactions Volume	42,196,716	36,592,784	12,517	219,965	13,057	5,358,393
Main Board:	35,481,282	34,834,674	12,517	219,965	13,057	3,558,393
Blocks Board:	6,715,434	1,758,110	0	0	0	1,800,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,103	10,382	115	212	8	2,242
Number of Trades	33,457	31,865	61	130	4	1,397
Main Board:	33,444	31,854	61	130	4	1,396
Blocks Board:	13	11	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	9 / 0 / 1	9,661	29,520,893	31,901,083.60	34.86%
1700	- Basic Resources	8 / 5 / 0	2,299	934,384	3,412,810.67	3.73%
1300	- Chemicals	3 / 1 / 1	150	53,469	72,574.51	0.08%
2300	- Construction & Materials	12 / 8 / 2	2,193	1,330,332	4,181,246.53	4.57%
11000	- ETF	3 / 0 / 0	4	13,057	123,873.20	0.14%
8700	- Financial Services	5 / 0 / 0	2,600	2,736,113	3,529,063.50	3.86%
3500	- Food & Beverage	7 / 2 / 1	653	191,385	1,995,896.50	2.18%
4500	- Health Care	3 / 3 / 1	216	327,347	182,315.33	0.20%
2700	- Industrial Goods & Services	11 / 6 / 4	2,673	912,885	5,030,884.52	5.50%
8500	- Insurance	1 / 0 / 0	12	3,041	3,819.34	0.00%
5500	- Media	3 / 1 / 1	35	25,433	5,994.81	0.01%
500	- Oil & Gas	2 / 0 / 0	2,188	708,753	5,567,272.52	6.08%
3700	- Personal & Household Goods	9 / 6 / 2	1,291	749,076	4,325,341.60	4.73%
8600	- Real Estate	5 / 3 / 0	364	79,104	282,487.56	0.31%
5300	- Retail	3 / 1 / 2	748	221,139	3,973,411.51	4.34%
9500	- Technology	9 / 3 / 2	518	418,101	214,125.31	0.23%
6500	- Telecommunications	1 / 0 / 0	2,158	1,326,369	10,264,919.80	11.22%
5700	- Travel & Leisure	7 / 3 / 2	2,502	1,500,044	7,935,533.35	8.67%
7500	- Utilities	4 / 0 / 0	3,192	1,145,791	8,506,360.23	9.30%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	0.543	10.59% #	LAMDA DEVELOPMENT SA (CR)	3.89	-3.71% Ⓔ
FRIGOGLASS SA (CR)	5.45	7.07% #	CC HBC AG (CR)	22.96	-1.88% Ⓔ
TITAN CEMENT (CR)	17.50	6.32% #	GR. SARANTIS SA (CR)	5.38	-1.28% Ⓔ
VIOHALCO (CB)	4.18	5.82% #	TRASTOR REAL EST. INV. CO.(CR)	0.770	-0.77% Ⓔ
HELLENIC PETROLEUM (CR)	8.03	5.66% #	UNIBIOS (CR)	0.268	-0.37% Ⓔ
GEK TERNA (CR)	2.35	4.44% #	HYGEIA SA (CR)	0.423	-0.24% Ⓔ
KLEEMAN HELLAS SA (CR)	1.67	4.37% #			
METKA (CR)	12.30	3.80% #			
FOURLIS (CR)	3.12	3.65% #			
MOTOR OIL (CR)	7.90	3.40% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	13,789.49	2.27% #	ALPHA BANK (CR)	10,516,547	2.59% #
OTE (CR)	10,264.92	1.99% #	PIRAEUS BANK (CR)	10,058,296	2.27% #
OPAP (CR)	6,829.24	1.50% #	MARFIN INVESTMENT GROUP (CR)	2,283,509	1.94% #
ALPHA BANK (CR)	6,255.63	2.59% #	NATIONAL BANK (CR)	1,958,715	2.25% #
NATIONAL BANK (CR)	6,243.54	2.25% #	OTE (CR)	1,326,369	1.99% #
PPC (CR)	5,462.70	3.29% #	ATTICA BANK S.A. (CR)	967,856	0.77% #
FOLLI FOLLIE (CR)	3,965.12	2.31% #	OPAP (CR)	844,264	1.50% #
JUMBO SA (CR)	3,191.85	2.60% #	PPC (CR)	674,757	3.29% #
MOTOR OIL (CR)	3,093.45	3.40% #	EUROBANK ERGASIAS (CR)	651,504	0.32% #
MYTILINEOS HOLDINGS (CR)	2,764.72	2.44% #	MYTILINEOS HOLDINGS (CR)	552,778	2.44% #

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	752	28,498	65,744	50,048,432.50
FTSE/Athex Large Cap	752	28,498	65,744	50,048,432.50
Stock Futures	3,707	71,976	172,847	21,053,180.27
ALPHA BANK (CR)	397	14,696	22,540	874,741.30
CC HBC AG (CR)	47	127	876	294,080.00
CORINTH PIPEWORKS SA (CR)	9	85	706	17,623.00
ELLAKTOR (CR)	79	2,298	5,143	535,126.00
EUROBANK ERGASIAS (CR)	55	2,545	13,954	28,350.27
EUROBANK PROPERTIES REIC (CR)	40	148	291	104,033.00
EYDAP S.A. (CR)	86	398	900	321,700.00
FOLLI FOLLIE (CR)	10	224	308	425,802.00
FRIGOGLASS SA (CR)	69	195	658	103,593.00
GEK TERNA (CR)	131	2,844	34,418	658,986.00
HELLENIC EXCHANGES (CR)	108	1,230	4,346	783,322.00
HELLENIC PETROLEUM (CR)	180	2,963	2,048	2,338,732.00
INTRALOT (CR)	96	1,529	3,954	267,301.00
JUMBO SA (CR)	21	72	204	64,893.00
MARFIN INVESTMENT GROUP (CR)	136	11,457	22,417	424,420.10
METKA (CR)	54	253	560	306,741.00
MOTOR OIL (CR)	136	559	824	437,786.00
MYTILINEOS HOLDINGS (CR)	281	3,231	7,300	1,615,818.00
NATIONAL BANK (CR)	273	3,254	6,978	1,036,897.00
OPAP (CR)	215	2,113	4,664	1,709,589.00
OTE (CR)	359	4,908	9,122	3,804,977.00
P.P.A. S.A. (CR)	24	77	732	135,542.00
PIRAEUS BANK (CR)	281	12,066	19,487	1,652,279.00
PPC (CR)	400	3,334	5,073	2,702,642.00
SIDENOR (CR)	79	842	1,634	132,419.00
TERNA ENERGY (CR)	40	268	2,563	85,947.60
TITAN CEMENT (CR)	39	65	246	110,177.00
VIOHALCO (CB)	62	195	901	79,663.00
Index Options	72	771	8,689	1,295,750.00
FTSE/Athex Large Cap	72	771	8,689	1,295,750.00
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	4	5,023	157,039	326,919.00
Stock Reverse Repos	4	5,023	11,242	326,919.00
Stock Repos	0	0	141,274	0.00
Repurchase Agreement	0	0	4,523	0.00
Total Derivatives Traded	4,535	106,268	409,991	72,724,281.77

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,233,503,482		---	---	---	11/06/2013		---	ALPHA BANK (W)	1.08	0.93 #	1.07 18/09/2013	1.07	1.06	1.12	1.08	1.09	12998@1.07	16260@1.08	---	2012	1,659,540	553	1,809,532.61	6,488,206.17	0.241	1.17	8355
245,779,626		---	---	---	27/06/2013		---	NATIONAL BANK (W)	0.925	0.54 #	0.920 18/09/2013	0.920	0.920	0.940	0.925	0.930	99@0.925	13000@0.930	---	2012	1,063,914	507	989,464.05	7,621,779.46	0.420	2.00	8355
849,195,130		---	---	---	03/07/2013		---	PIRAEUS BANK (W)	0.773	5.03 #	0.736 18/09/2013	0.735	0.735	0.773	0.773	0.760	1000@0.769	2804@0.773	---	2012	2,634,939	337	2,006,797.29	6,847,966.73	0.290	0.889	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	4.14	2.22 #	4.05 18/09/2013	4.08	4.02	4.14	4.14	4.08	2000@4.12	46@4.14	---	2012	18,629	98	75,943.38	295,666.79	1.96	4.14	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.05	2.94 #	1.02 18/09/2013	1.00	1.00	1.05	1.05	1.04	200@1.01	400@1.06	8.31	2012	3,500	10	3,629.90	11,736.90	0.900	1.17	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.162	-8.47 €	0.177 18/09/2013	0.162	0.162	0.162	0.162	0.162	5220@0.176	---	---	2012	60	4	9.72	2,106.00	0.140	0.520	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.404	-4.49 €	0.423 18/09/2013	0.417	0.400	0.418	0.418	0.401	1000@0.398	1345@0.418	---	2012	6,383	25	2,561.62	10,100.00	0.159	0.599	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.594	2.59 #	0.579 18/09/2013	0.592	0.590	0.598	0.594	0.595	9000@0.593	596710@0.594	---	2012	10,516,547	3,153	6,255,626.64	6,488,206.17	0.161	0.696	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.548	-1.44 €	0.556 18/09/2013	0.550	0.547	0.550	0.548	0.548	50@0.543	990@0.547	---	2012	2,196	9	1,203.55	12,064.91	0.360	0.740	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	18.16	0.44 #	18.08 18/09/2013	18.16	18.16	18.16	18.16	18.16	40@18.40	10@19.80	1.68	2012	1	1	18.16	7,590.88	17.10	25.41	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.339	6.27 #	0.319 18/09/2013	0.357	0.338	0.357	0.340	0.339	500@0.314	419@0.340	38.74	2012	2,508	8	850.15	7,416.20	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 18/09/2013	0.800	0.800	0.810	0.800	0.801	502493@0.800	900@0.808	---	2012	113,888	33	91,202.21	69,475.52	0.471	0.994	4533
699,673,060	0.300	---	---	---	04/06/2008	05/06/2013	---	ATTICA BANK S.A. (CR)	0.260	0.77 #	0.258 18/09/2013	0.260	0.260	0.264	0.260	0.261	28450@0.259	2142@0.260	---	2012	967,856	313	253,084.90	181,915.00	0.173	1.06	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.224	6.67 #	0.210 18/09/2013	0.195	0.190	0.224	0.224	0.202	49@0.225	1273@0.229	---	2012	16,618	20	3,355.19	10,182.47	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.39	2.58 #	2.33 18/09/2013	2.33	2.33	2.40	2.39	2.40	250@2.38	9066@2.40	12.87	2012	48,941	41	117,375.20	86,900.40	1.50	2.40	5759
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	14.56	1.82 #	14.30 18/09/2013	14.30	14.30	14.85	14.56	14.63	45@14.53	2@14.56	---	---	9,575	181	140,123.35	289,232.74	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.650	---	0.650 06/09/2013	---	---	---	---	---	---	1000@0.639	---	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	---	---	---	---	---	---	380@0.569	---	2012	---	---	---	9,838.12	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.480	1.70 #	0.472 18/09/2013	0.480	0.480	0.480	0.480	0.480	100@0.467	300@0.482	---	2012	50	1	24.00	7,591.68	0.351	0.620	9533
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	22.96	-1.88 €	23.40 18/09/2013	23.34	22.96	23.70	22.96	23.16	7782@22.96	4795@23.10	---	---	79,576	407	1,843,004.10	8,414,636.69	16.79	23.80	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.253	2.02 #	0.248 18/09/2013	0.255	0.242	0.259	0.253	0.255	300@0.252	998@0.254	38.39	2012	50,441	60	12,877.22	25,584.32	0.176	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.123	---	0.123 18/09/2013	---	---	---	---	---	1000@0.125	2700@0.140	---	2012	---	---	---	496.30	0.121	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.05	0.49 #	2.04 18/09/2013	2.05	2.03	2.09	2.05	2.06	8128@2.05	128@2.06	73.44	2012	187,857	426	387,188.13	254,548.91	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.159	9.66 #	0.145 18/09/2013	0.159	0.159	0.159	0.159	0.159	1152@0.159	---	---	2012	2,000	2	318.00	1,575.29	0.133	0.400	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.23	0.58 #	5.20 18/09/2013	5.25	5.10	5.25	5.23	5.13	646@5.10	99@5.23	14.94	2012	2,032	32	10,415.20	143,193.22	4.40	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.520	10.17 #	0.472 18/09/2013	0.538	0.518	0.538	0.520	0.520	1@0.519	1132@0.520	---	2012	1,792	9	931.01	13,865.72	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.67	---	3.67 18/09/2013	---	---	---	---	---	65@3.31	95@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	-1.18 €	0.085 18/09/2013	0.085	0.081	0.086	0.084	0.084	9738@0.081	6300@0.083	---	2012	72,064	68	6,021.44	2,635.11	0.066	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.378	-1.05 €	0.382 18/09/2013	0.360	0.360	0.378	0.378	0.365	800@0.362	4510@0.370	---	2012	3,845	22	1,405.23	13,124.16	0.218	0.634	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.40	---	1.40 18/09/2013	---	---	---	---	---	400@1.21	42@1.49	---	2012	---	---	---	5,422.37	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.543	10.59 #	0.491 18/09/2013	0.505	0.499	0.543	0.543	0.516	14488@0.530	5700@0.544	9.48	2012	84,321	99	43,487.91	6,108.75	0.400	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.137	-9.27 €	0.151 18/09/2013	0.137	0.137	0.150	0.140	0.137	1983@0.140	200@0.159	---	2012	2,977	8	409.20	4,409.76	0.114	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.668	2.77 #	0.650 18/09/2013	0.670	0.650	0.689	0.670	0.677	250@0.634	2000@0.665	---	2012	1,500	15	1,015.22	12,456.86	0.518	0.969	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.470	9.56 #	0.429 18/09/2013	0.405	0.405	0.470	0.470	0.469	1000@0.450	2020@0.470	---	2012	2,000	3	938.70	14,915.23	0.404	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	---	---	---	---	---	200@1.03	200@1.19	---	2012	---	---	---	27,164.07	1.02	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.37	3.04 #	2.30 18/09/2013	2.35	2.32	2.37	2.37	2.35	5000@2.35	3436@2.37	---	2012	368,240	558	865,906.03	419,493.11	1.36	2.50	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2010	2011	2012	Dividend [2]	Right																							
Main Market																													
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.19	---	↘	1.19	18/09/2013	1.21	1.16	1.23	1.19	1.19	224@1.17	36@1.19	12.44	2012	16,478	49	19,526.18	31,808.92	0.850	1.25	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.65	---	↘	1.65	18/09/2013	1.65	1.65	1.65	1.65	118@1.65	500@1.78	---	2012	12	1	19.80	24,991.57	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.90	1.06	#	1.88	18/09/2013	1.91	1.88	1.93	1.90	1.91	658@1.90	1064@1.92	14.68	2012	34,554	67	66,035.85	235,791.55	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.539	0.75	#	0.535	18/09/2013	0.513	0.512	0.540	0.540	0.537	500@0.513	299@0.540	---	2012	5,101	11	2,737.33	7,130.97	0.423	0.717	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.387	-0.26	€	0.388	18/09/2013	0.362	0.362	0.392	0.390	0.383	100@0.381	3980@0.390	---	2012	8,770	42	3,356.27	11,613.56	0.328	0.828	1753
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.628	0.32	#	0.626	18/09/2013	0.634	0.628	0.641	0.628	0.635	17842@0.628	1201@0.629	---	2012	651,504	427	413,410.99	2,543,661.79	0.555	6.23	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	7.15	2.00	#	7.01	18/09/2013	6.92	6.92	7.15	7.15	7.09	1617@7.00	2453@7.20	---	2012	32,817	224	232,690.01	436,150.00	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)	1.25	0.81	#	1.24	18/09/2013	1.27	1.24	1.27	1.25	1.26	159@1.24	3000@1.25	3.77	2012	3,041	12	3,819.34	34,379.60	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.300	---	↘	0.300	17/09/2013	---	---	---	---	---	---	3042@0.300	---	2012	---	---	---	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)	8.00	0.25	#	7.98	18/09/2013	8.02	7.85	8.32	8.00	8.03	500@7.90	300@8.02	18.19	2012	300,051	812	2,407,662.03	852,000.00	4.65	8.32	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.520	4.00	#	0.500	17/09/2013	0.500	0.490	0.522	0.522	0.509	3000@0.474	890@0.518	6.30	2012	7,800	17	3,971.22	27,456.08	0.450	0.950	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.130	7.44	#	0.121	18/09/2013	0.130	0.130	0.130	0.130	0.130	500@0.125	2274@0.130	---	2012	1,300	2	169.00	1,326.46	0.090	0.400	3763
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	3.90	0.77	#	3.87	16/09/2013	3.90	3.90	3.90	3.90	3.90	90@3.52	110@3.90	13.13	2012	10	1	39.00	45,708.09	2.39	5.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	---	↘	0.900	12/09/2013	---	---	---	---	---	---	300@0.990	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)	19.03	2.31	#	18.60	18/09/2013	18.93	18.80	19.16	19.03	18.94	25@19.00	4000@19.08	---	2012	209,394	706	3,965,122.40	1,274,024.44	11.51	19.16	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.12	3.65	#	3.01	18/09/2013	3.06	3.04	3.16	3.12	3.11	5000@3.10	1513@3.13	---	2012	339,464	531	1,057,154.71	159,096.04	1.58	3.16	3722
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.45	7.07	#	5.09	18/09/2013	5.24	5.10	5.45	5.45	5.37	757@5.36	1500@5.46	---	2012	324,257	897	1,742,026.20	275,728.43	3.84	6.26	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.038	---	↘	0.038	17/09/2013	---	---	---	---	---	500@0.038	20000@0.040	---	2012	---	---	---	2,940.30	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.300	---	↘	0.300	18/09/2013	---	---	---	---	---	3500@0.280	3500@0.309	8.53	2012	---	---	---	4,222.91	0.271	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.35	4.44	#	2.25	18/09/2013	2.30	2.28	2.35	2.35	2.32	2000@2.34	13181@2.36	-(6)-	2012	351,075	543	813,872.54	201,824.32	1.40	2.80	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.386	9.97	#	0.351	17/09/2013	0.350	0.350	0.386	0.386	0.378	100@0.355	100@0.378	---	2012	2,600	9	982.00	9,287.16	0.256	0.545	2797
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	5.38	-1.28	€	5.45	18/09/2013	5.54	5.37	5.54	5.38	5.43	84@5.38	707@5.45	---	2012	5,259	31	28,579.29	187,067.88	4.05	5.60	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.826	---	↘	0.826	18/09/2013	---	---	---	---	---	---	70@0.814	---	2012	---	---	---	6,889.46	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.860	2.14	#	0.842	18/09/2013	0.855	0.849	0.878	0.860	0.861	513@0.860	210@0.872	---	2012	37,947	91	32,654.64	87,100.48	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.927	2.43	#	0.905	18/09/2013	0.926	0.920	0.932	0.927	0.927	830@0.927	696@0.930	---	2013	22,967	63	21,282.60	34,066.24	0.754	1.74	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.50	0.67	#	1.49	18/09/2013	1.56	1.49	1.56	1.50	1.51	106@1.50	2400@1.53	---	2012	19,774	76	29,918.01	44,319.54	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)	6.40	2.73	#	6.23	18/09/2013	6.30	6.27	6.40	6.40	6.36	147@6.39	13758@6.40	28.67	2012	417,304	1,372	2,682,464.94	418,358.80	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)	8.03	5.66	#	7.60	18/09/2013	7.80	7.74	8.03	8.03	7.93	87@7.95	7527@8.03	25.17	2012	311,964	1,097	2,473,820.58	2,454,250.54	6.20	9.30	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.423	-0.24	€	0.424	18/09/2013	0.427	0.420	0.435	0.423	0.428	2000@0.422	805@0.426	---	2012	206,999	169	88,508.40	129,324.82	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.17	-2.50	€	1.20	18/09/2013	1.17	1.17	1.18	1.17	1.17	100@1.14	934@1.17	---	2012	1,700	5	1,996.00	62,191.41	0.850	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.740	8.03	#	0.685	18/09/2013	0.746	0.740	0.746	0.740	0.744	390@0.621	56@0.740	-(6)-	2012	169	6	125.82	6,140.87	0.571	1.85	9574
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.55	---	↘	1.55	18/09/2013	1.55	1.52	1.55	1.55	1.53	1100@1.52	10749@1.55	15.00	2012	6,530	16	9,989.00	44,299.16	1.16	1.80	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.559	---	↘	0.559	05/08/2013	---	---	---	---	---	---	698@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)	1.25	---	↘	1.25	18/																

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

133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.499	2.46 #	0.487	18/09/2013	0.494	0.484	0.508	0.499	0.495	13066@0.492	12000@0.500	---	2012	361,993	373	179,184.77	66,379.97	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.76	2.33 #	1.72	18/09/2013	1.75	1.73	1.77	1.76	1.76	953@1.74	110@1.75	93.95	2012	492,167	755	864,043.48	279,772.63	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.72	1.78 #	1.69	18/09/2013	1.72	1.69	1.74	1.72	1.73	4995@1.68	100@1.71	---	2012	12,573	31	21,686.12	133,566.34	1.05	1.90	2357	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	9.08	2.60 #	8.85	18/09/2013	8.85	8.85	9.09	9.08	9.01	37@9.01	6258@9.08	15.30	2012	354,542	550	3,191,849.58	1,180,351.66	4.85	9.09	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	-0.76 €	1.31	18/09/2013	1.30	1.27	1.32	1.30	1.30	130@1.24	751@1.30	5.05	2012	7,591	22	9,846.77	12,665.80	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.60	-1.50 €	4.67	18/09/2013	4.57	4.57	4.60	4.60	4.59	80@4.60	51@4.69	15.45	2012	220	4	1,009.50	67,527.04	2.55	4.90	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.90	0.53 #	1.89	18/09/2013	1.89	1.87	1.90	1.90	1.89	100@1.77	1000@1.88	---	2012	649	8	1,224.22	6,271.31	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.888	0.91 #	0.880	18/09/2013	0.888	0.888	0.888	0.888	0.888	100@0.725	500@0.885	61.88	2012	5	1	4.44	6,744.50	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.67	4.37 #	1.60	18/09/2013	1.59	1.57	1.67	1.67	1.64	2500@1.63	200@1.66	---	2012	14,713	39	24,056.63	39,493.33	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.649	3.84 #	0.625	18/09/2013	0.650	0.649	0.650	0.649	0.649	300@0.612	3125@0.639	---	2012	600	3	389.50	26,102.27	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.201	-4.74 €	0.211	17/09/2013	0.201	0.201	0.202	0.201	0.201	100@0.201	1000@0.218	---	2012	1,500	4	301.60	4,266.09	0.195	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.08	-0.32 €	3.09	18/09/2013	3.14	3.07	3.14	3.09	3.11	180@3.03	1@3.09	---	2012	735	9	2,286.48	41,426.00	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.647	1.41 #	0.638	18/09/2013	0.638	0.638	0.648	0.638	0.645	1800@0.598	100@0.616	---	2012	8,520	21	5,494.17	19,073.56	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.13	2.40 #	2.08	18/09/2013	2.10	2.00	2.17	2.13	2.10	2@2.12	2500@2.13	15.77	2012	49,773	68	104,730.52	70,428.74	1.52	2.20	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.324	---	↘	0.324	10/09/2013	---	---	---	---	---	100@0.322	---	2012	---	---	---	5,120.76	0.239	0.488	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	0.898	9.51 #	0.820	18/09/2013	0.829	0.828	0.900	0.900	0.863	233@0.829	200@0.920	87.96	2012	4,661	10	4,022.56	20,604.73	0.630	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	3.89	-3.71 €	4.04	18/09/2013	4.10	3.88	4.10	3.89	3.91	113@3.88	598@4.00	---	2012	4,278	36	16,722.40	172,201.35	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	---	---	---	---	---	5144@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	---	---	---	---	---	1700@0.248	---	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	---	---	---	---	---	490@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)	2.72	---	↘	2.72	18/09/2013	---	---	---	---	---	4000@2.72	1@2.80	-(-)	2012	---	---	---	41,404.59	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.367	1.94 #	0.360	18/09/2013	0.367	0.362	0.373	0.367	0.368	11006@0.366	160901@0.367	---	2012	2,283,509	1,205	840,789.37	282,710.70	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.265	1.92 #	0.260	18/09/2013	0.202	0.202	0.265	0.265	0.236	230@0.232	3973@0.265	---	2012	50	2	11.81	2,602.13	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.27	7.02 #	3.99	18/09/2013	4.30	3.99	4.30	4.27	4.17	5@4.01	60@4.27	1.04	2012	13	3	54.17	2,001.35	3.73	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.30	3.80 #	11.85	18/09/2013	11.90	11.76	12.30	12.30	12.15	70@12.23	478@12.30	17.73	2012	151,533	625	1,839,735.26	638,992.38	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.37	---	↘	1.37	18/09/2013	1.37	1.37	1.37	1.37	998@1.33	349@1.35	9.92	2012	20	1	27.40	14,385.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.47	-0.68 €	1.48	18/09/2013	1.57	1.46	1.57	1.50	1.48	395@1.48	50@1.50	---	2012	2,684	12	3,973.12	20,688.78	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)	3.09	0.65 #	3.07	18/09/2013	3.06	3.06	3.11	3.11	3.08	100@3.06	570@3.10	40.70	2012	5,013	50	15,453.14	38,368.53	2.60	3.13	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.86	-2.11 €	1.90	18/09/2013	1.70	1.70	1.86	1.86	1.78	150@1.74	721@1.86	---	2012	4,776	87	8,484.92	8,533.93	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.326	-27.88 €	0.452	18/09/2013	0.323	0.319	0.326	0.326	0.325	1482@0.339	123@0.448	---	2012	147	5	47.82	3,814.20	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)	7.90	3.40 #	7.64	18/09/2013	7.64	7.64	7.98	7.90	7.80	200@7.88	29050@7.90	9.65	2012	396,789	1,091	3,093,451.94	875,185.54	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.03	2.44 #	4.91	18/09/2013	4.97	4.95	5.04	5.03	5.00	500@4.98	3679@5.03	---	2012	552,778	1,420	2,764,716.29	588,086.79	3.38	5.65	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.265	6.85 #	0.248	18/09/2013	0.251	0.251	0.265	0.265	0.256	300@0.234	290@0.265	---	2012	30	2	7.67	3,173.16	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	---	---	---	---	---	222@0.404	---	2012	---	---	---	3,173.16	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	18/09/2013	---	---	---	---	---	2899@0.360	---	2012	---	---	---	4,604.04	0.232	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	1.00	---	↘	1.00	18/09/2013	1.00	1.00	1.00	1.00	1.00	---	730@1.00	---	2012	10	1	10.00	6,340.00	0.300	1.04	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.18	2.25 #	3.11	18/09/2013	3.16	3.14	3.23	3.18	3.19	13107@3.16	44644@3.18	---	2012	1,958,715	2,096	6,243,537.30	7,621,779.46	1.83	9.87	8355	

Daily Official List																									Year: 134 Trading Day No: 177					
Section 2: Analytic Figures of Shares Transactions																									Thursday, 19 September, 2013					
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
Main Market																														
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---		NAYTEMPORIKI PUBLISHING SA(CR)	0.185	-4.64	€	0.194	16/09/2013	0.180	0.180	0.185	0.180	0.180	---	990@0.185	---	2012	710	2	127.85	4,428.03	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)	0.330	-2.94	€	0.340	18/09/2013	0.345	0.306	0.345	0.335	0.331	500@0.321	2379@0.335	8.08	2012	8,802	11	2,914.40	9,189.84	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---		NEXANS HELLAS SA (CR)	2.30	2.68	#	2.24	18/09/2013	2.29	2.29	2.30	2.30	2.30	200@2.24	160@2.30	---	2012	1,010	8	2,320.60	14,104.75	2.10	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---		NIREFS SA (CR)	0.435	0.93	#	0.431	18/09/2013	0.439	0.429	0.439	0.435	0.433	590@0.430	309@0.435	---	2012	14,051	33	6,085.93	27,708.26	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---		OPAP (CR)	8.10	1.50	#	7.98	18/09/2013	8.08	8.00	8.15	8.10	8.09	1012@8.04	134@8.11	5.04	2012	844,264	1,501	6,829,243.74	2,583,900.00	5.49	8.27	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---		OTE (CR)	7.70	1.99	#	7.55	18/09/2013	7.66	7.64	7.80	7.70	7.74	674@7.68	287278@7.70	---	2012	1,326,369	2,158	10,264,919.80	3,774,158.00	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)	17.73	0.97	#	17.56	18/09/2013	17.54	17.41	17.78	17.73	17.62	80@17.68	165@17.73	89.42	2012	9,953	165	175,324.31	443,250.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---		PAIRIS SA (CR)	0.245	-9.26	€	0.270	18/09/2013	0.245	0.245	0.245	0.245	0.245	2049@0.250	1110@0.297	---	2012	2,530	2	619.85	1,218.01	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---		PAPERPACK (CR)	0.895	2.17	#	0.876	18/09/2013	0.850	0.850	0.899	0.895	0.867	150@0.851	1535@0.895	---	2012	7,944	36	6,887.86	3,538.02	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---		PAPOUTSANIS (CR)	0.600	3.45	#	0.580	18/09/2013	0.600	0.600	0.600	0.600	0.600	130@0.523	6188@0.600	---	2012	90	1	54.00	30,478.42	0.361	0.750	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---		PETROPOULOS PETROS (CR)	1.57	0.64	#	1.56	18/09/2013	1.57	1.57	1.57	1.57	1.57	50@1.53	500@1.56	---	2012	101	1	158.57	11,100.53	1.20	1.74	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---		PIRAEUS BANK (CR)	1.35	2.27	#	1.32	18/09/2013	1.37	1.35	1.40	1.35	1.37	123331@1.34	20664@1.36	---	2012	10,058,296	2,090	13,789,491.35	6,847,966.73	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)	5.13	0.19	#	5.12	18/09/2013	5.10	5.10	5.14	5.13	5.12	11@5.13	10@5.16	11.42	2012	50	9	256.15	113,270.40	3.65	6.25	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---		PPC (CR)	8.15	3.29	#	7.89	18/09/2013	8.05	8.02	8.16	8.15	8.10	2000@8.10	4250@8.16	-(6)-	2012	674,757	1,897	5,462,695.39	1,890,800.00	4.55	8.49	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---		PROFILE SA (CR)	0.990	0.92	#	0.981	18/09/2013	0.999	0.978	0.999	0.990	0.986	20@0.978	710@0.990	19.05	2012	3,440	9	3,392.31	11,694.07	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---		PROODEFTIKH SA (CR)	0.145	2.11	#	0.142	18/09/2013	0.142	0.142	0.148	0.146	0.145	1000@0.140	775@0.146	---	2012	8,125	19	1,177.36	3,526.29	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---		QUALITY & RELIABILITY SA (CR)	1.72	-0.58	€	1.73	17/09/2013	1.71	1.71	1.72	1.72	1.72	300@1.63	1750@1.72	---	2012	1,650	7	2,834.00	11,758.40	0.236	1.97	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---		QUEST HOLDINGS (CR)	1.18	-0.84	€	1.19	18/09/2013	1.20	1.17	1.24	1.18	1.20	211@1.18	931@1.19	---	2012	4,433	24	5,297.15	56,721.66	0.936	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---		REDS S.A. (CR)	0.516	0.78	#	0.512	18/09/2013	0.513	0.500	0.522	0.522	0.510	100@0.513	500@0.525	---	2012	11,317	32	5,770.54	29,636.40	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---		REVOIL (CR)	0.820	0.86	#	0.813	18/09/2013	0.813	0.800	0.838	0.820	0.816	1000@0.810	1770@0.820	---	2012	8,980	27	7,326.14	18,269.60	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---		S.KANAKIS SA (CR)	2.02	3.06	#	1.96	18/09/2013	2.04	1.98	2.04	1.98	2.02	50@1.93	897@1.96	14.36	2012	1,557	24	3,143.26	15,150.00	1.05	2.04	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---		SELECTED TEXT. IND. ASSOC (CR)	0.261	-2.97	€	0.269	18/09/2013	0.246	0.246	0.273	0.261	0.262	450@0.261	450@0.272	---	2012	8,150	17	2,137.27	13,589.56	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---		SIDENOR (CR)	1.59	2.58	#	1.55	18/09/2013	1.60	1.55	1.61	1.59	1.59	650@1.57	16737@1.60	---	2012	95,842	188	152,060.86	153,027.81	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	---	---	---	---	---	---	3064@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)	0.306	-0.97	€	0.309	18/09/2013	0.306	0.306	0.306	0.306	0.306	---	565@0.306	---	2012	435	2	133.11	8,702.11	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---		TECHNICAL OLYMPIC SA (CR)	1.41	1.44	#	1.39	18/09/2013	1.31	1.31	1.45	1.41	1.39	500@1.40	236@1.44	-(6)-	2012	16,604	81	23,106.41	46,706.25	1.17	2.71	3728
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/08/2013	---		TERNA ENERGY (CR)	3.18	1.60	#	3.13	18/09/2013	3.13	3.10	3.19	3.18	3.16	200@3.16	804@3.18	69.85	2012	136,822	346	431,885.53	347,634.64	2.24	3.73	7537
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---		THESSALONIKA WATER & SEWERAGE	6.00	1.70	#	5.90	18/09/2013	5.90	5.90	6.06	6.00	5.98	70@5.91	1126@6.00	12.31	2012	34,161	137	204,117.28	217,800.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---		THRACE PLASTICS SA (CR)	1.27	3.25	#	1.23	18/09/2013	1.26	1.25	1.28	1.27	1.27	1954@1.26	2079@1.27	7.31	2012	32,732	58	41,569.01	57,270.17	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---		TITAN CEMENT (CR)	17.50	6.32	#	16.46	18/09/2013	16.70	16.70	17.50	17.50	16.91	1800@17.20	500@17.75	---	2012	137,765	587	2,329,307.04	1,402,352.06	11.31	17.50	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---		TITAN CEMENT CO. (PR)	7.10	2.60	#	6.92	18/09/2013	7.00	6.90	7.11	7.11	7.05	50@7.05	96@7.11	---	2012	1,010	13	7,120.28	1,402,352.06	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	---	↘																		

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	3.48	1.84 #	3.42 18/09/2013	3.48	3.48	3.48	3.48	3.48	---	17@3.48	---	---	3,053	1	10,633.60	-	2.49	3.99	11000
294,878		---	---	---	29/06/2009	---	NBGAM ETF	11.35	2.25 #	11.10 17/09/2013	11.32	11.32	11.35	11.35	11.32	---	---	---	---	10,002	2	113,222.70	-	8.23	11.75	11000
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.45	6.29 #	7.95 17/09/2013	8.45	8.45	8.45	8.45	8.45	---	---	---	---	2	1	16.90	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.53	0.31 #	6.51	17/09/2013	6.51	6.51	6.56	6.56	6.53	260@6.56	500@6.98	13.52	2012	240	3	1,566.90	91,420.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.64	---	3.64	18/09/2013	3.64	3.60	3.65	3.64	3.64	100@3.60	1098@3.65	---	2012	5,480	16	19,943.50	232,596.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.212	-19.70 €	0.264	13/09/2013	0.212	0.212	0.212	0.212	0.212	1820@0.212	3200@0.264	---	2012	480	2	101.76	10,420.42	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.323	-10.03 €	0.359	17/09/2013	0.310	0.310	0.357	0.320	0.323	190@0.315	30@0.320	---	2012	450	6	145.33	61,906.28	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	18/09/2013	---	---	---	---	---	100@6.68	---	20.98	2012	---	---	---	56,237.25	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	2.16	---	2.16	16/09/2013	2.16	2.16	2.16	2.16	2.16	193@2.16	---	---	2012	7	4	15.12	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)	1.39	1.46 #	1.37	18/09/2013	1.39	1.39	1.39	1.39	1.39	200@1.38	850@1.39	---	2012	100	1	139.00	98,804.96	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	---	---	---	---	---	100@7.50	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	---	205.00	18/09/2013	205.00	205.00	205.00	205.00	205.00	5@195.00	164@205.00	12.45	2012	50	2	10,250.00	565,800.00	110.00	210.00	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.839	5.93 #	0.792	18/09/2013	0.730	0.730	0.840	0.840	0.839	1070@0.771	327@0.840	---	2012	1,193	10	1,001.24	14,263.00	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	18/09/2013	19.40	19.40	19.40	19.40	19.40	20@19.00	1@19.29	---	2012	300	4	5,820.00	414,461.60	15.00	19.40	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.47	18.55 #	1.24	17/09/2013	1.47	1.47	1.47	1.47	1.47	240@0.994	386@1.47	8.74	2012	500	4	735.00	9,849.00	0.777	1.69	3577
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	1.97	-1.00 €	1.99	18/09/2013	1.90	1.90	2.00	2.00	1.97	267@2.00	140@2.09	---	2012	3,717	9	7,335.60	139,724.22	1.70	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.223	---	0.223	30/08/2013	---	---	---	---	---	---	1150@0.267	13.00	2012	---	---	---	3,844.69	0.033	0.325	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.080	---	0.080 18/09/2013	0.080	0.080	0.080	0.080	0.080	78@0.080	500@0.091	---	2012	1,022	3	81.76	2,664.14	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	---	---	---	---	---	---	500@0.225	---	2012	---	---	---	3,345.77	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.039	---	0.039 18/09/2013	0.039	0.038	0.039	0.038	0.039	2591@0.038	1897@0.044	---	2012	24,707	22	951.81	8,394.61	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.310	---	0.310 12/09/2013	---	---	---	---	---	---	---	---	2012	---	---	---	17,123.71	0.300	0.770	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	1.43 09/09/2013	---	---	---	---	---	---	---	---	2012	---	---	---	17,123.71	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.085	2.41 #	0.083 18/09/2013	0.085	0.083	0.085	0.083	0.085	5159@0.083	333@0.085	---	2012	31,675	4	2,688.36	17,123.71	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.020	-4.76 €	0.021 18/09/2013	0.021	0.018	0.021	0.018	0.020	47500@0.018	78329@0.020	---	2012	68,720	18	1,391.45	1,632.89	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.068	3.03 #	0.066 18/09/2013	0.068	0.068	0.068	0.068	0.068	500@0.066	900@0.079	---	2012	850	2	57.80	1,377.39	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.175	-7.90 €	0.190 18/09/2013	0.190	0.152	0.190	0.170	0.175	5000@0.160	907@0.170	---	2012	7,194	6	1,259.49	3,076.46	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	---	---	---	---	---	---	1000@0.070	---	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	---	---	---	---	---	---	1613@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	---	---	---	---	---	---	130@0.488	---	2012	---	---	---	8,542.77	0.310	0.800	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.520	---	0.520 18/09/2013	0.520	0.520	0.520	0.520	0.520	---	747@0.519	---	2012	2,200	2	1,144.00	2,059.88	0.120	0.970	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00 05/02/2013	---	---	---	---	---	---	100@3.60	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052 16/09/2013	---	---	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	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		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																					
Surveillance																											
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.340	3.03 #	0.330 18/09/2013	0.340	0.340	0.340	0.340	0.340	100@0.330	4548@0.340	---	2012	100	2	34.00	7,418.94	0.270	0.613	4533
12,952,610	0.300	---	---	---		04/10/2012	4846	Forthnet (CR)	1.07	-2.73 €	1.10 18/09/2013	1.03	0.894	1.07	1.07	1.07	4@1.02	1127@1.07	---	2011	5,136	6	5,485.18	13,859.29	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	---	---	---	---	---	---	400@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)	0.416	4.00 #	0.400 18/09/2013	0.400	0.400	0.420	0.420	0.416	310@0.400	2845@0.420	---	2012	195	2	81.10	74,758.43	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	---	---	---	---	---	---	2401@0.291	---	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)	0.098	---	0.098 18/09/2013	---	---	---	---	---	---	2810@0.098	22.97	2012	---	---	---	2,978.22	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.026	---	0.026 18/09/2013	---	---	---	---	---	2000@0.021	---	---	2012	---	---	---	1,500.46	0.024	0.201	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.058	---	0.058 18/09/2013	---	---	---	---	---	500@0.052	500@0.057	---	2012	---	---	---	1,500.46	0.037	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.250	---	0.250 18/09/2013	---	---	---	---	---	---	3000@0.250	---	2012	---	---	---	1,781.30	0.144	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.134	-0.74 €	0.135 18/09/2013	0.132	0.132	0.135	0.135	0.134	1500@0.130	699@0.135	---	2012	3,800	4	508.51	6,844.86	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.067	-1.47 €	0.068 18/09/2013	0.067	0.067	0.068	0.067	0.067	1903@0.067	900@0.069	---	2012	11,647	8	780.45	21,635.99	0.056	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.263	---	0.263 18/09/2013	---	---	---	---	---	---	2226@0.269	---	2012	---	---	---	2,516.20	0.068	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.841	19.29 #	0.705 17/09/2013	0.841	0.841	0.841	0.841	0.841	32@0.565	168@0.839	---	2012	10	1	8.41	3,514.42	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.029	-14.71 €	0.034 18/09/2013	0.034	0.028	0.034	0.028	0.028	7245@0.028	3300@0.033	---	2012	3,975	7	113.10	7,408.33	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.240	---	0.240 18/09/2013	---	---	---	---	---	503@0.240	2500@0.260	---	2012	---	---	---	4,855.52	0.230	0.530	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.068	7.94 #	0.063 18/09/2013	0.065	0.065	0.069	0.068	0.068	6000@0.066	12701@0.069	---	2012	31,799	12	2,161.13	1,374.29	0.063	0.698	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.178	18.67 #	0.150 18/09/2013	0.178	0.178	0.178	0.178	0.178	140@0.122	918@0.178	---	2012	50	2	8.90	2,664.29	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.066	20.00 #	0.055 18/09/2013	0.066	0.066	0.066	0.066	0.066	4000@0.050	5000@0.066	---	2012	8,800	2	580.80	2,702.46	0.049	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.057	---	0.057 18/09/2013	0.057	0.057	0.057	0.057	0.057	223000@0.066	---	---	2012	62	1	3.53	1,068.75	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.088	18.92 #	0.074 18/09/2013	0.088	0.088	0.088	0.088	0.088	100@0.080	997@0.088	---	2012	50	2	4.40	2,468.97	0.025	0.123	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.131	---	0.131 18/09/2013	0.130	0.130	0.139	0.139	0.131	700@0.130	450@0.139	---	2012	4,850	8	635.45	4,746.81	0.119	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.550	---	0.550 18/09/2013	0.550	0.550	0.550	0.550	0.550	100@0.550	400@0.660	---	2012	100	1	55.00	4,352.96	0.364	0.763	5379
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.104	-20.00 €	0.130 04/09/2013	0.104	0.104	0.104	0.104	0.104	---	3770@0.104	---	2011	250	1	26.00	6,263.02	0.098	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.330	-11.77 €	0.374 18/09/2013	0.374	0.330	0.374	0.330	0.330	20@0.311	580@0.330	---	2012	5,014	7	1,654.80	3,300.00	0.320	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.065	---	0.065 18/09/2013	---	---	---	---	---	---	5000@0.062	---	2012	---	---	---	1,888.96	0.022	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	---	TELETIPOS SA (CR)	0.220	19.56 #	0.184 17/09/2013	0.220	0.220	0.220	0.220	0.220	1550@0.220	---	---	2012	6,850	2	1,507.00	22,174.46	0.118	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.700	---	0.700 18/09/2013	---	---	---	---	---	---	50@0.735	---	2012	---	---	---	2,260.70	0.206	0.840	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.040	8.11 #	0.037 18/09/2013	0.040	0.040	0.040	0.040	0.040	500@0.042	---	---	2012	320	3	12.80	687.01	0.027	0.181	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.120	-2.44 €	0.123 17/09/2013	0.120	0.120	0.120	0.120	0.120	861@0.102	1911@0.120	---	2012	589	2	70.68	1,582.99	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@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	---	---	---	---	---	290@0.610	---	---	2012	---	---	---	2,339.15	0.501	1.93	3763

Under Suspension																											
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155 30/07/2012	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																					
Under Suspension																											
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	↘ 0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↘ 0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘ 0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘ 0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	↘ 0.207	15/03/2013	---	---	---	---	5000@0.170	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘ 0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	↘ 0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	↘ 0.640	25/07/2013	---	---	---	---	---	3118@0.700	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	↘ 0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	↘ 0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	↘ 0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	↘ 0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	↘ 1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	↘ 0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	↘ 0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	↘ 0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↘ 0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	↘ 0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	↘ 0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	↘ 0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	↘ 0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	↘ 0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	↘ 0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	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
HELLENIC EXCHANGES (CR)	60,000	6.82	409,200.00	10:47:42	20
JUMBO SA (CR)	261,994	9.00	2,357,946.00	10:51:30	20
ALPHA BANK (CR)	500,000	0.595	297,500.00	11:54:46	20
MOTOR OIL (CR)	50,000	7.78	389,000.00	12:22:29	20
HELLENIC EXCHANGES (CR)	39	6.43	250.77	13:13:55	18
FRIGOGLASS SA (CR)	59,077	5.39	318,425.03	13:21:47	20
NATIONAL BANK (CR)	100,000	3.22	322,000.00	14:04:19	20
OTE (CR)	170,000	7.76	1,319,200.00	14:33:39	20
PIRAEUS BANK (CR)	500,000	1.37	685,000.00	14:46:14	20
METKA (CR)	25,000	12.10	302,500.00	15:08:07	20
EYDAP S.A. (CR)	32,000	8.00	256,000.00	15:27:36	20
ETMA RAYON SA (CR)	3,157,324	23.00	72,618,452.00	16:56:19	20
PIRAEUS BANK (W)	1,800,000	0.763	1,372,500.00	17:02:02	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)	23,800	77,387	101,187
EUROBANK ERGASIAS (CR)	22,620	68,406	91,026
EUROBANK PROPERTIES REIC (CR)	6,000	31,215	37,215
EYDAP S.A. (CR)	2,400	5,000	7,400
FOLLI FOLLIE (CR)	3,000	15,508	18,508
GEK TERNA (CR)	500	---	500
HELLENIC EXCHANGES (CR)	20,500	---	20,500
HELLENIC PETROLEUM (CR)	22,200	269	22,469
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)	5,400	---	5,400
MOTOR OIL (CR)	1,700	---	1,700
MYTILINEOS HOLDINGS (CR)	16,000	---	16,000
NATIONAL BANK (CR)	182,300	1,329,519	1,511,819
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	100,500	2,067	102,567
OTE (CR)	101,600	109,116	210,716
PIRAEUS BANK (CR)	20,200	266,976	287,176
PPC (CR)	58,200	---	58,200
TERNA ENERGY (CR)	4,400	---	4,400
TITAN CEMENT (CR)	7,200	55,390	62,590
VIOHALCO (CB)	5,200	---	5,200

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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.	19/09/2013	25,000	294,878	---	---	294,878	3,274,396.00	11.1042	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/09/2013	50,000	5,848,618	---	---	5,848,618	20,015,310.00	3.4222	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	19/09/2013	25,000	388,550	---	---	388,550	3,089,834.00	7.9522	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.7700	B	19/09/2013	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	---	---	0.9300	B	19/09/2013	1.0000	1.0000
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	---	21.0000	B	15/03/2013	19.5000	30.0000
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	26.0000	12/09/2013	---	---	11.0000	B	19/09/2013	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	---	---	25.0000	B	19/09/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	---	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	

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 & 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
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. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.			a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIVS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
OLYMPIA SECURITIES S.A			a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									
PANTELAKIS SEC. S.A.			a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.								a	a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.			a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a					a
, 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, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SOTIRIADIS SECURITIES S.A.			a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
350.46	345.71	348.74	1.63%	September 2013	345.25	351.50	343.50	350.50	350.00	10@349.75	1@350.00	350.00	1.89%	351.50	271.00	336	13,971	-56.77%	24,446,962.50	-56.30%	20,255	-30.61%
				October 2013	347.00	354.00	346.75	352.50	352.25	10@352.25	1@352.50	352.25	1.81%	354.00	292.25	383	14,105	-51.89%	24,854,833.75	-51.39%	41,572	31.35%
				November 2013	353.75	354.00	351.25	352.00	353.00	1@351.00	---	353.00	1.29%	354.00	319.00	6	104	235.48%	183,765.00	236.11%	348	27.94%
				December 2013	352.00	356.75	352.00	356.25	355.25	55@352.50	5@356.75	355.25	1.36%	356.75	276.75	27	318	-87.66%	562,871.25	-87.61%	3,569	5.56%
				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)																		
0.598	0.590	0.594	2.59%	September 2013	0.587	0.604	0.586	0.591	0.593	79@0.591	6@0.595	0.593	2.42%	1.46	0.371	168	7,932	87.38%	471,827.30	91.27%	9,278	-35.25%
				December 2013	0.591	0.604	0.587	0.596	0.601	49@0.596	45@0.598	0.601	4.16%	0.620	0.437	229	6,764	43.73%	402,914.00	45.57%	13,162	36.10%
				March 2014	---	---	---	---	0.598	---	1@0.598	0.598	4.18%	0.591	0.591	---	---	-100.00%	---	-100.00%	100	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.70	22.96	22.96	-1.88%	September 2013	23.07	23.55	22.98	22.98	22.80	8@22.83	27@23.34	22.80	-1.85%	23.67	16.93	25	83	-33.06%	192,321.00	-33.84%	684	-7.57%
				December 2013	23.33	23.33	22.97	22.99	22.83	1@22.98	2@23.29	22.83	-1.89%	23.80	17.90	22	44	-59.63%	101,759.00	-60.25%	192	3.78%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.09	2.03	2.05	0.49%	September 2013	2.04	2.08	2.04	2.04	2.04	20@2.02	5@2.09	2.04	0.49%	2.48	1.94	5	43	22.86%	8,842.00	22.81%	404	-9.62%
				December 2013	2.08	2.11	2.08	2.08	2.07	20@2.06	5@2.13	2.07	0.49%	2.16	1.99	4	42	320.00%	8,781.00	322.16%	302	11.85%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.37	2.32	2.37	3.04%	September 2013	2.30	2.37	2.30	2.34	2.34	5@2.34	5@2.36	2.34	4.00%	2.45	1.73	43	1,258	37.49%	292,488.00	39.82%	1,883	-26.04%
				December 2013	2.31	2.38	2.31	2.37	2.34	58@2.33	41@2.38	2.34	3.08%	2.38	2.11	36	1,040	12.07%	242,638.00	13.42%	3,090	28.48%
				March 2014	---	---	---	---	2.29	---	---	2.29	3.15%	2.23	2.22	---	---	---	---	---	170	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0.641	0.628	0.628	0.32%	September 2013	0.629	0.638	0.623	0.625	0.625	100@0.540	90@0.630	0.625	-1.73%	5.00	0.537	40	2,333	-40.95%	14,725.87	-40.21%	13,262	-4.20%
				December 2013	0.642	0.649	0.633	0.641	0.647	10@0.632	1@0.670	0.647	0.31%	0.700	0.600	15	212	-18.46%	13,624.40	-17.30%	692	28.15%
				March 2014	---	---	---	---	0.636	---	---	0.636	0.32%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.15	6.92	7.15	2.00%	September 2013	6.98	7.11	6.98	7.11	7.17	1@7.07	1@7.30	7.17	2.43%	7.67	6.00	19	71	-30.39%	49,952.00	-30.78%	142	-23.66%
				December 2013	6.98	7.10	6.98	7.09	7.15	1@7.12	1@7.25	7.15	2.00%	7.15	6.83	21	77	-13.48%	54,081.00	-14.34%	149	37.96%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.32	7.85	8.00	0.25%	September 2013	8.02	8.22	7.91	7.98	7.98	10@7.93	5@8.00	7.98	0.25%	8.22	5.58	21	141	1.44%	113,882.00	3.55%	164	-40.58%
				December 2013	8.02	8.20	7.92	7.96	7.99	31@7.93	5@8.01	7.99	0.25%	8.20	6.31	65	257	27.86%	207,818.00	30.67%	736	21.85%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.16	18.80	19.03	2.31%	September 2013	18.91	19.07	18.91	19.07	18.89	5@18.74	1@19.15	18.89	1.29%	19.07	14.68	4	111	909.09%	210,045.00	937.36%	193	-22.49%
				December 2013	18.83	19.13	18.83	19.13	19.07	---	1@19.40	19.07	2.31%	19.13	17.24	6	113	205.41%	215,757.00	216.25%	115	858.33%
				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)																		
5.45	5.10	5.45	7.07%	September 2013	5.19	5.43	5.19	5.43	5.43	10@5.31	1@5.49	5.43	7.31%	5.71	4.35	40	108	-14.29%	57,428.00	-10.05%	410	1.74%
				December 2013	5.17	5.41	5.17	5.41	5.45	10@5.37	1@5.45	5.45	7.07%	5.41	5.03	29	87	-56.06%	46,165.00	-54.14%	248	-12.06%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.35	2.28	2.35	4.44%	September 2013	2.30	2.34	2.27	2.34	2.32	1@2.33	29@2.35	2.32	2.65%	2.62	1.45	67	1,452	-46.85%	335,108.00	-46.15%	4,425	-24.71%
				December 2013	2.33	2.35	2.29	2.35	2.34	1@2.35	45@2.37	2.34	2.63%	2.51	1.57	64	1,392	-52.03%	323,878.00	-51.41%	14,098	9.55%
				March 2014	---	---	---	---	2.34	---	---	2.34	2.63%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.40	6.27	6.40	2.73%	September 2013	6.27	6.38	6.27	6.38	6.35	1@6.34	18@6.37	6.35	2.75%	6.46	3.82	56	656	89.05%	416,787.00	92.16%	1,320	-27.31%
				December 2013	6.37	6.42	6.32	6.42	6.37	1@6.38	18@6.41	6.37	2.41%	6.85	4.01	52	574	117.42%	366,535.00	120.83%	3,026	22.56%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.03	7.74	8.03	5.66%	September 2013	7.74	8.02	7.74	8.02	7.97	30@7.95	1@8.02	7.97	4.87%	9.01	6.00	133	1,736	864.44%	1,366,611.00	897.70%	673	-67.57%
				December 2013	7.83	8.00	7.83	8.00	7.99	2@7.98	1@8.05	7.99	4.58%	8.00	6.61	47	1,227	643.64%	972,121.00	670.42%	1,375	370.89%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.77	1.73	1.76	2.33%	September 2013	1.76	1.76	1.72	1.73	1.75	1@1.73	23@1.76	1.75	2.34%	2.30	1.30	54	854	16.99%	148,907.00	20.64%	1,742	-27.54%
				December 2013	1.76	1.77	1.73	1.74	1.76	1@1.73	23@1.77	1.76	2.33%	1.77	1.57	42	675	134.38%	118,394.00	141.97%	2,212	42.16%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.09	8.85	9.08	2.60%	September 2013	9.00	9.04	8.94	9.03	9.03	1@8.65	15@9.19	9.03	3.91%	9.04	7.19	8	31	-64.37%	27,911.00	-63.80%	71	-7.79%
				December 2013	8.98	9.07	8.97	9.07	8.90	1@8.70	5@9.15	8.90	2.65%	9.07	8.06	13	41	-28.07%	36,982.00	-26.55%	133	3.91%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.373	0.362	0.367	1.94%	September 2013	0.360	0.371	0.356	0.361	0.358	1@0.360	130@0.368	0.358	1.42%	0.420	0.252	65	6,082	33.09%	223,650.00	34.94%	8,129	-19.65%
				December 2013	0.366	0.378	0.366	0.371	0.368	1@0.370	30@0.375	0.368	2.51%	0.382	0.317	71	5,375	21.17%	200,770.10	23.12%	14,288	59.66%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.30	11.76	12.30	3.80%	September 2013	11.92	12.20	11.89	12.20	12.19	2@11.98	2@12.42	12.19	4.01%	12.20	9.43	31	140	13.82%	169,170.00	18.55%	339	-12.63%
				December 2013	11.95	12.34	11.95	12.31	12.30	2@12.09	2@12.50	12.30	4.50%	12.34	10.52	23	113	52.70%	137,571.00	60.31%	221	72.66%
				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)																		
7.98	7.64	7.90	3.40%	September 2013	7.69	7.96	7.67	7.96	7.89	10@7.85	5@7.93	7.89	4.50%	8.16	6.66	100	384	172.34%	300,107.00	180.24%	506	-35.95%
				December 2013	7.73	7.99	7.73	7.99	7.92	10@7.91	5@7.98	7.92	4.35%	7.99	7.40	36	175	34.62%	137,679.00	38.84%	318	64.77%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.04	4.95	5.03	2.44%	September 2013	4.92	5.02	4.92	5.01	5.00	4@5.01	41@5.02	5.00	2.88%	5.50	3.50	136	1,482	-16.51%	739,358.00	-14.42%	1,787	-40.77%
				December 2013	4.97	5.04	4.97	5.04	5.03	4@5.03	9@5.04	5.03	2.86%	5.28	3.70	141	1,549	-24.25%	776,460.00	-22.51%	4,113	22.92%
				March 2014	5.00	5.03	4.96	5.03	4.98	---	---	4.98	-1.19%	5.03	4.43	4	200	---	100,000.00	---	1,400	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.23	3.14	3.18	2.25%	September 2013	3.15	3.23	3.15	3.18	3.16	40@3.17	32@3.18	3.16	1.28%	3.36	0.344	106	1,274	-39.36%	405,885.00	-39.52%	1,874	-27.84%
				December 2013	3.18	3.23	3.15	3.18	3.17	10@3.17	240@3.18	3.17	1.28%	3.34	2.31	167	1,980	-24.43%	631,012.00	-24.53%	5,104	17.79%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.15	8.00	8.10	1.50%	September 2013	7.99	8.11	7.99	8.08	8.08	20@8.07	1@8.11	8.08	3.06%	8.11	5.82	125	1,709	173.44%	1,381,895.00	180.55%	2,894	-12.99%
				December 2013	8.10	8.15	8.06	8.13	8.11	20@8.12	14@8.15	8.11	3.05%	8.15	6.31	90	404	-33.55%	327,694.00	-31.82%	1,770	14.86%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.80	7.64	7.70	1.99%	September 2013	7.68	7.79	7.61	7.69	7.70	13@7.69	110@7.70	7.70	1.85%	7.81	4.35	144	2,297	134.15%	1,776,817.00	136.89%	3,919	-26.24%
				December 2013	7.68	7.83	7.67	7.73	7.74	113@7.72	100@7.73	7.74	1.84%	7.83	4.40	212	2,411	96.82%	1,873,760.00	99.31%	5,203	65.07%
				March 2014	7.66	7.78	7.66	7.78	7.72	---	---	7.72	1.71%	7.78	6.40	3	200	---	154,400.00	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.78	17.41	17.73	0.97%	September 2013	17.62	17.65	17.41	17.52	17.52	9@17.28	5@17.59	17.52	0.34%	18.68	15.52	13	40	-72.60%	70,226.00	-72.57%	212	-5.78%
				December 2013	17.80	17.80	17.60	17.60	17.61	9@17.51	5@17.80	17.61	0.00%	17.90	16.84	11	37	-76.88%	65,316.00	-76.98%	520	7.66%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.40	1.35	1.35	2.27%	September 2013	1.36	1.39	1.34	1.35	1.35	119@1.34	104@1.36	1.35	1.50%	1.41	0.169	132	5,855	110.76%	799,072.00	114.22%	4,308	-43.55%
				December 2013	1.35	1.40	1.35	1.36	1.36	112@1.35	80@1.36	1.36	1.49%	1.41	0.231	149	6,211	51.78%	853,207.00	54.20%	14,929	49.68%
				March 2014	---	---	---	---	1.36	---	80@1.39	1.36	1.49%	1.37	0.924	---	---	-100.00%	---	-100.00%	250	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.16	8.02	8.15	3.29%	September 2013	7.98	8.15	7.98	8.12	8.12	2@8.12	2@8.14	8.12	3.18%	8.47	4.58	210	1,759	68.00%	1,422,278.00	70.94%	1,947	-43.14%
				December 2013	8.06	8.20	8.05	8.18	8.16	60@8.16	13@8.19	8.16	3.16%	8.56	5.08	189	1,525	40.29%	1,239,614.00	42.80%	3,086	40.02%
				March 2014	8.15	8.15	8.15	8.15	8.14	---	---	8.14	3.30%	8.15	6.30	1	50	-54.55%	40,750.00	-53.35%	40	-55.56%
				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)																		
1.61	1.55	1.59	2.58%	September 2013	1.58	1.60	1.53	1.59	1.59	4@1.58	5@1.61	1.59	3.25%	1.82	1.36	46	463	59.66%	72,588.00	59.40%	688	-20.28%
				December 2013	1.54	1.61	1.54	1.60	1.60	4@1.59	2@1.61	1.60	3.23%	1.76	1.49	33	379	98.43%	59,831.00	98.04%	946	58.46%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
3.19	3.10	3.18	1.60%	September 2013	3.13	3.17	3.13	3.16	3.21	10@2.71	10@3.16	3.21	1.26%	3.25	2.43	12	108	-85.35%	35,040.60	-84.92%	533	-9.04%
				December 2013	3.16	3.22	3.15	3.18	3.25	1@3.19	25@3.22	3.25	1.56%	3.22	3.00	28	160	-65.22%	50,907.00	-63.99%	2,030	8.04%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.50	16.70	17.50	6.32%	September 2013	16.59	17.27	16.59	17.27	17.70	1@17.17	---	17.70	6.82%	17.27	12.22	15	26	0.00%	44,122.00	3.19%	152	-12.64%
				December 2013	16.80	17.40	16.61	17.40	17.68	10@17.17	1@17.40	17.68	6.31%	17.40	15.02	24	39	178.57%	66,055.00	185.52%	94	59.32%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.18	4.02	4.18	5.82%	September 2013	4.02	4.16	4.01	4.16	4.07	6@4.16	10@4.20	4.07	5.99%	5.19	3.85	39	141	54.95%	57,255.00	56.25%	500	-16.94%
				December 2013	4.08	4.20	4.06	4.20	4.10	6@4.20	15@4.25	4.10	5.94%	4.53	3.89	23	54	-47.06%	22,408.00	-45.64%	401	2.56%
				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	-	-	-	-	135.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
230	-	-	-	-	120.00	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230			
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240			
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255			
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260			
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265			
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	270			
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	275			
280	68.00	68.00	68.00	68.00	70.00	5	173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132	-	-	-	-	-	-	-	-	280			
285	-	-	-	-	65.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	-	0.63	-	1	-	-	285			
290	-	-	-	-	60.00	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107	-	-	-	-	-	-	-	-	-	290			
295	-	-	-	-	55.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.30	-	6	-	-	295			
300	49.50	53.50	49.00	53.00	50.00	89	291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135	-	-	-	-	1.70	-	13	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	49.50	-	15	-	-	-	-	-	-	-	-	685	-	-	-	-	2.30	-	8	-	-	305		
310	-	-	-	-	40.00	-	334	-	-	-	-	45.25	-	20	-	-	-	-	-	-	-	-	76	-	-	-	-	3.00	-	5	-	-	310		
315	36.00	36.00	36.00	36.00	35.00	2	632	-	-	-	-	41.00	-	467	-	-	-	-	-	-	-	-	162	-	-	-	-	3.90	-	57	-	-	315		
320	30.00	30.00	30.00	30.00	30.00	2	184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92	-	-	-	-	5.00	-	2	-	-	320		
325	-	-	-	-	25.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181	-	-	-	-	6.30	-	22	-	-	325		
330	15.25	24.00	15.00	24.00	20.00	145	572	-	-	-	-	30.00	-	1	-	-	-	-	-	-	-	-	342	-	-	-	-	7.70	-	42	-	-	330		
335	13.75	15.75	13.75	15.75	15.00	61	709	-	-	-	-	26.50	-	62	-	-	-	-	-	-	0.02	-	484	8.40	9.00	8.40	8.50	9.40	120	215	-	-	335		
340	10.50	10.50	10.50	10.50	10.25	4	278	22.50	22.50	22.50	22.50	23.50	2	257	-	-	-	-	-	-	0.18	-	113	-	-	-	-	11.25	-	30	-	-	340		
345	7.00	8.00	7.00	7.00	5.90	35	49	-	-	-	-	20.75	-	190	-	-	-	-	-	-	-	-	-	14.00	14.25	13.00	14.00	13.50	177	352	-	-	345		
350	3.00	3.00	3.00	3.00	2.60	20	35	-	-	-	-	18.25	-	50	-	-	-	-	-	-	2.60	-	130	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	0.87	-	31	15.00	15.00	14.00	14.00	15.75	25	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	2.00	2.00	1.10	1.10	0.20	80	100	13.50	13.50	12.00	12.00	13.75	3	3	-	-	-	-	-	-	10.25	-	9	21.00	21.00	21.00	21.00	21.25	1	1	-	-	360		
365	-	-	-	-	-	-	-	-	-	-	-	11.75	-	1	-	-	-	-	-	-	15.00	-	130	-	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	20.00	-	5	-	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	-	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	30.00	-	10	-	-	-	-	-	-	-	-	-	380		
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.00	-	5	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90.00	-	261	-	-	-	-	-	-	-	-	-	440		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500			
Totals:						443	3,713							30	1,086	0	0							0	3,132							298	754	0	4
Nominal Transactions Value:						734,450.00								53,175.00		0.00								0.00								508,125.00		0.00	
Number of Trades:						38								7		0								0								27		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	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00								
Number of Trades:						0								0		0								0								0		0								

NATIONAL BANK (CR)

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

Call Options																	Put Options																						
September 2013																	October 2013																						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2013									Other Months		September 2013									October 2013									Other Months		Exercise Price
								Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
0.300						-	-							-	-							-	-					-	-			0.300							
0.400						-	-							-	-							-	-					-	-			0.400							
0.500						-	-							-	-							-	-					-	-			0.500							
0.600						-	-							-	-							-	-					-	-			0.600							
0.700						-	-							-	-							-	-					-	-			0.700							
0.750						-	-							-	-							-	-					-	-			0.750							
0.800						-	-							-	-							-	-					-	-			0.800							
0.850						-	-							-	-							-	-					-	-			0.850							
0.900						-	-							-	-							-	-					-	-			0.900							
0.950						-	-							-	-							-	-					-	-			0.950							
1.00						-	-							-	-							-	-					-	-			1.00							
1.05						-	-							-	-							-	-					-	-			1.05							
1.10						-	-							-	-							-	-					-	-			1.10							
1.20						-	-							-	-							-	-					-	-			1.20							
1.30						-	-							-	-							-	-					-	-			1.30							
1.40						-	-							-	-							-	-					-	-			1.40							
1.50						-	-							-	-							-	-					-	-			1.50							
1.60						-	-							-	-							-	-					-	-			1.60							
1.70						-	-							-	-							-	-					-	-			1.70							
1.80						-	-							-	-							-	-					-	-			1.80							
1.90						-	-							-	-							-	-					-	-			1.90							
2.00						-	-							-	-							-	-					-	-			2.00							
2.20						-	-							-	-							-	-					-	-			2.20							
2.40						-	-							-	-							-	-					-	-			2.40							
2.60					0.580	-	20							-	-							-	-					-	-			2.60							
2.70						-	-							-	-							-	-					-	-			2.70							
2.80						-	-							-	-							-	-					-	-			2.80							
2.90						-	-							-	-							-	-					-	-			2.90							
3.00					0.181	-	20					0.284	-	120								-	1					-	-			3.00							
3.10						-	-							-	-							-	-					-	-			3.10							
3.20					0.025	-	116					0.175	-	20								-	-					-	-			3.20							
3.30						-	-							-	-							-	-					-	-			3.30							
3.40						-	-					0.100	-	1								-	-					-	-			3.40							
3.60						-	-					0.052	-	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		0.00		
Number of Trades:							0						0	0		0						0.00						0	0		0		

OPAP (CR)

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

Call Options																	Put Options																			
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.00	7.10				-	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						-	-									-	-										0.004	-	-			-	-	6.00		
6.20						-	-									-	-								-	-					-	-			6.20	
6.40						-	-					1.73				-	25								-	-					0.014	-	-			6.40
6.60						-	-									-	-								-	135					-	-			6.60	
6.80						-	-					1.36				-	25								-	-					-	-			6.80	
7.00						-	-									-	-								-	-					-	-			7.00	
7.20						-	-					1.02				-	25								-	-					-	-			7.20	
7.40						-	-									-	-								-	-					-	-			7.40	
7.60						-	-					0.728				-	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									-	-								11.90	-	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					0.901	-	1							-	-							-	-						-	-				6.80			
7.00						-	-							-	-							-	-						-	-				7.00			
7.20						-	-							-	-							-	-						-	-				7.20			
7.40						-	-							-	-							-	-				0.285	-	-					7.40			
7.60						-	-							-	-							-	-						-	-				7.60			
7.80						-	-							-	-							-	-						-	-				7.80			
8.00					0.009	-	50							-	-							-	-						-	-				8.00			
8.20						-	-							-	-							-	-						-	-				8.20			
8.40						-	-							-	-							-	-						-	-				8.40			
8.60						-	-							-	-							-	-						-	-				8.60			
8.80						-	-							-	-							-	-						-	-				8.80			
9.00						-	-							-	-							-	-						-	-				9.00			
9.20						-	-							-	-							-	-						-	-				9.20			
Totals:						0	51							0	0	0	1,600							0	176							0	1	0	35		
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00			
Number of Trades:						0								0		0								0								0		0			

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

Call Options																	Put Options																									
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months								
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price									
0.500						-	-							-	-							-	-						-	-			0.500									
0.600						-	-							-	-							-	-						-	-			0.600									
0.700						-	-							-	-							-	-						-	-			0.700									
0.800						-	-							-	-							-	-						-	-			0.800									
0.900						-	-							-	-							-	-						-	-			0.900									
1.00						-	-							-	-							-	-						-	-			1.00									
1.05						-	-							-	-							-	-						-	-			1.05									
1.10					0.250	-	5							-	-							-	-						-	-			1.10									
1.15						-	-							-	-							-	-						-	-			1.15									
1.20						-	-							-	-							-	-						-	-			1.20									
1.25						-	-							-	-							-	-						-	-			1.25									
1.30						-	-							-	-							-	-						-	-			1.30									
1.35						-	-							-	-							-	-						-	-			1.35									
1.40						-	-							-	-							-	-						-	-			1.40									
1.50						-	-							-	-							-	-						-	-			1.50									
1.60						-	-							-	-							-	-						-	-			1.60									
1.70						-	-							-	-							-	-						-	-			1.70									
1.80						-	-							-	-							-	-						-	-			1.80									
1.90						-	-							-	-							-	-						-	-			1.90									
Totals:						0	5							0	0	0	0							0	0							0	0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00								
Number of Trades:						0								0		0								0								0		0								

PPC (CR)

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

Call Options																	Put Options																			
September 2013								October 2013								Other Months		September 2013								October 2013								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.20	-						-	-						-	-			-						-	-						-			3.20		
3.40	-						-	-						-	-			-						-	-						-			3.40		
3.60	-						-	-						-	-			-						-	-						-			3.60		
3.80	-						-	-						-	-			-						-	-						-			3.80		
4.00	-						-	-						-	-			-						-	-						-			4.00		
4.40					3.75	-	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					1.35	-	10	-						-	-			-						-	-						-			6.80		
7.00	-						-	-						-	-			-						-	-						-			7.00		
7.20	-						-	-						-	-			-						400	-						-			7.20		
7.40	-						-	-						-	-			-						-	-						-			7.40		
7.60	-						-	-						-	-			-						-	-						-			7.60		
7.80	-						-	-						-	-			-						-	-						-			7.80		
8.00	-						-	-						-	-			-						-	-						-			8.00		
8.20	-						-	-						-	-			-						-	-						-			8.20		
8.40	-						-	-						-	-			-						-	-						-			8.40		
8.60	-						-	-						-	-			-						-	-						-			8.60		
8.80	-						-	-						-	-			-						-	-						-			8.80		
9.00	-						-	-						-	-			-						-	-						-			9.00		
9.20	-						-	-						-	-			-						-	-						-			9.20		
9.60	-						-	-						-	-			-						-	-						-			9.60		
10.00	-						-	-						-	-			-						-	-						-			10.00		
Totals:						0	40							0	0	0	0							0	400							0	0	0	0	
Nominal Transactions Value:						0.00								0.00		0.00							0.00								0.00		0.00			
Number of Trades:						0								0		0							0								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	3.20%	3.20%	3.20%	27103@3.2%	2	5,000	297,000.0	5,283	---	---	---	---	---	---	---	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	100.15	0.02	---	---	---	1,251	---	---	---	505@3%	---	---	---	120	---	---	---	---	---	---	---	118
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	1201@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	2,494	---	---	---	318@3%	---	---	---	992	---	---	---	---	---	---	---	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	---	---	---	154@3%	---	---	---	8	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.09	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	100.23	0.01	---	---	---	2,224	---	---	---	936@3%	---	---	---	176	---	---	---	---	---	---	---	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	---	---	---	426@3.7%	---	---	---	---	---	---	---	---	---	---	---	---

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	100.03	---	---	---	---	4,116	---	---	---	1818@3%	---	---	---	240	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.02	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.05	---	---	---	---	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	100.15	0.01	---	---	---	591	3.00%	3.00%	3.00%	230@3%	1	20	24,600.0	65	---	---	---	---	---	---	---	9
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	100.01	---	---	---	---	3,875	---	---	---	1777@3%	---	---	---	160	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.08	---	---	---	---	9,061	---	---	---	3053@3%	---	---	---	1,477	---	---	---	---	---	---	---	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	---	---	---	218@4.2%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.08	0.01	---	---	---	5,614	---	---	---	2169@3%	---	---	---	565	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.21	0.01	---	---	---	5,262	---	---	---	1717@3%	---	---	---	914	---	---	---	---	---	---	---	103
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	15	3.00%	3.00%	3.00%	4@3%	1	3	5,319.0	3	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	---	---	---	---	7,842	---	---	---	3719@3%	---	---	---	202	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.26	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	---	---	---	363@3.6%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	100	---	---	---	74@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	442	---	---	---	221@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.11	0.01	---	---	---	290	---	---	---	106@3%	---	---	---	39	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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- [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	100.03	0.01	---	---	---	9,035	---	---	---	4457@3%	---	---	---	60	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.01	---	---	---	---	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

