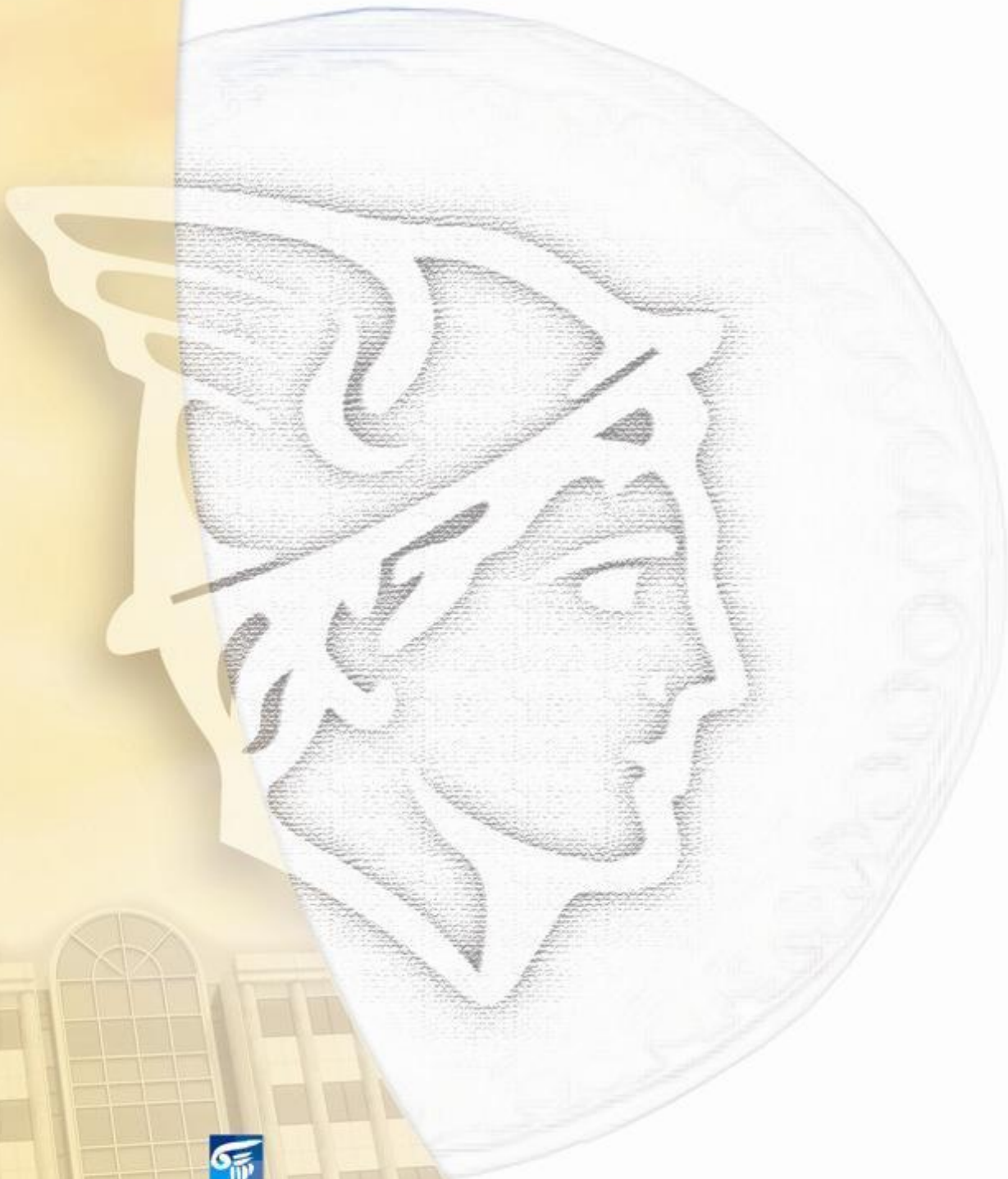


Daily Official List

Athens Exchange sa

Wednesday, 7 August, 2013
Year: 134 Trading Day No: 147



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

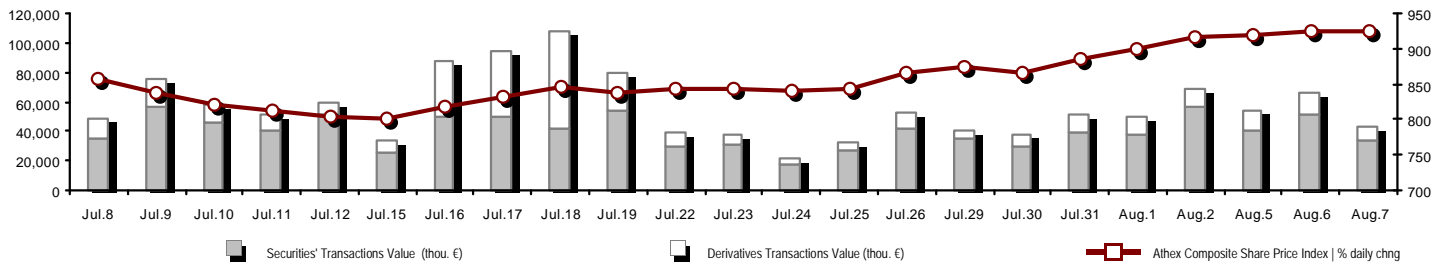
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

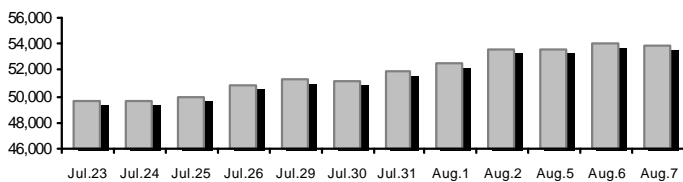
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

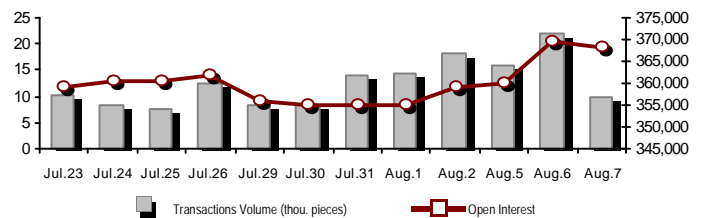


Total Transactions Value (Securities/Derivatives) (thou. €):		42,678.29	
Athex Capitalisation (mill. €) **:	53,953.58	Derivatives Total Open Interest	368,011
Daily change: mill. € %	-21.48 -0.04%	in Index Futures % daily chng	52,399 0.66%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	43,884.02 60.35%	in Stock Futures % daily chng	151,555 -0.19%
Athex Composite Share Price Index % daily chng	925.95 0.02%	in Index Options % daily chng	7,297 0.05%
Athex Composite Share Price Index Capitalisation (mill. €)	46,965.21	in Stock Options % daily chng	5,451 0.66%
Daily change (mill. €)	118.21	in Stock Repos/Reverse Repos/RA % daily chng	151,309 -0.95%
Securities' Transactions Value (thou. €)	33,991.70	Derivatives Transactions Value (thou. €)	8,686.59
Daily change: thou. € %	-17,064.34 -33.42%	Daily change: thou. € %	-6,785.29 -43.86%
YtD Avg Trans. Value: thou. € % chng prev year Avg	68,297.98 31.66%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,862.39 19.78%
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. € % in total Value	0.02 0.00%		
Transactions Value of Blocks (thou. €)	764.42		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	19,304.40	Derivatives Contracts Volume:	9,990
Daily change: thou. pieces %	-8,077.08 -29.50%	Daily change: pieces %	-11,867 -54.29%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,383.22 7.96%	YtD Avg Derivatives Contracts % chng prev year Avg	45,758 -28.90%
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces % in total Volume	0.01 0.00%		
Transactions Volume of Blocks (thou. Pieces)	60.77		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	18,118	Derivatives Trades Number:	1,281
Daily change: number %	-1,480 -7.55%	Daily change: number %	-85 -6.22%
YtD Avg Derivatives Trades number % chng prev year Avg	30,528 23.05%	YtD Avg Derivatives Trades number % chng prev year Avg	2,844 -2.43%
Number of Blocks	4		
Number of Bonds Transactions	0		

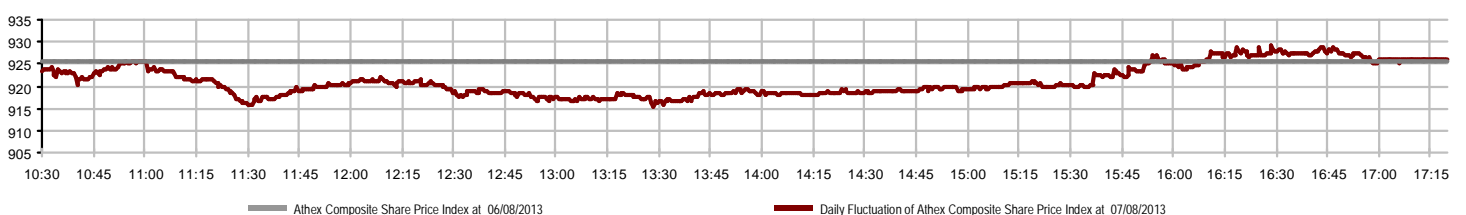
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



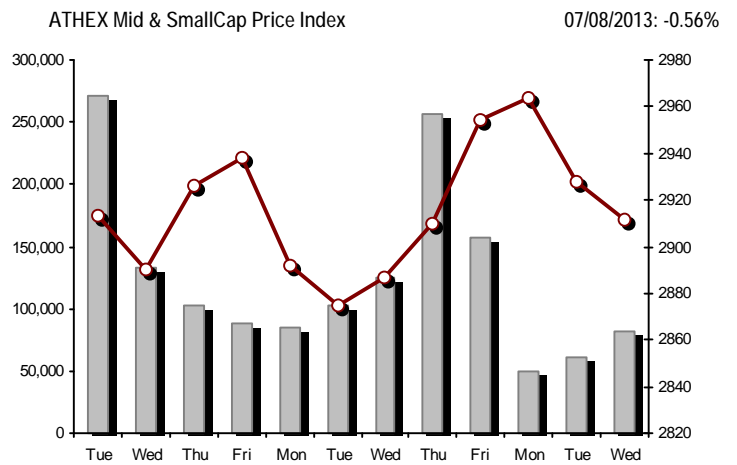
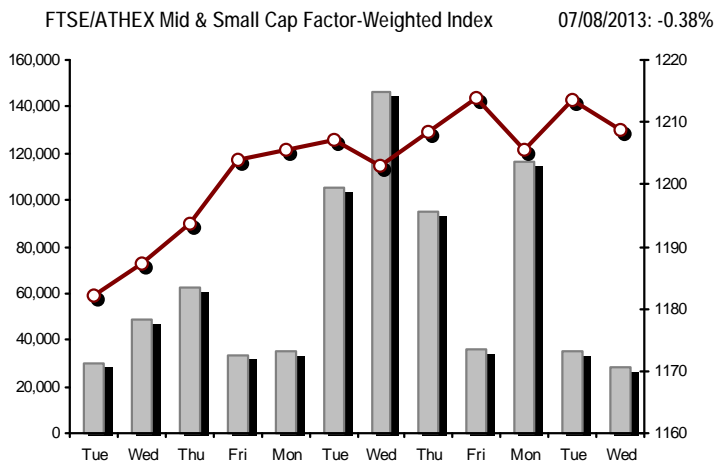
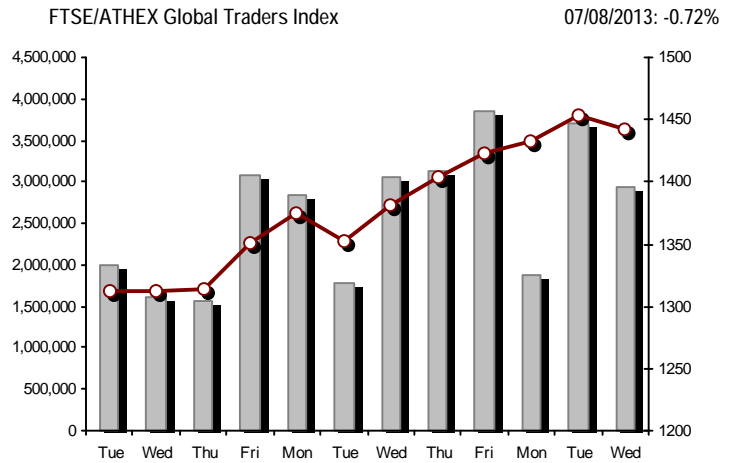
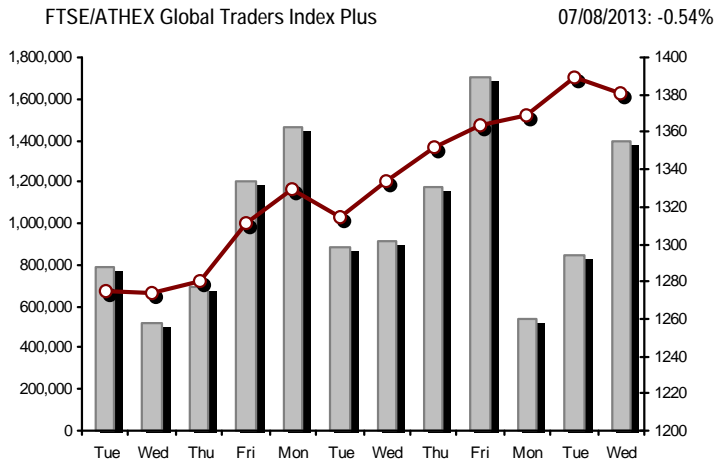
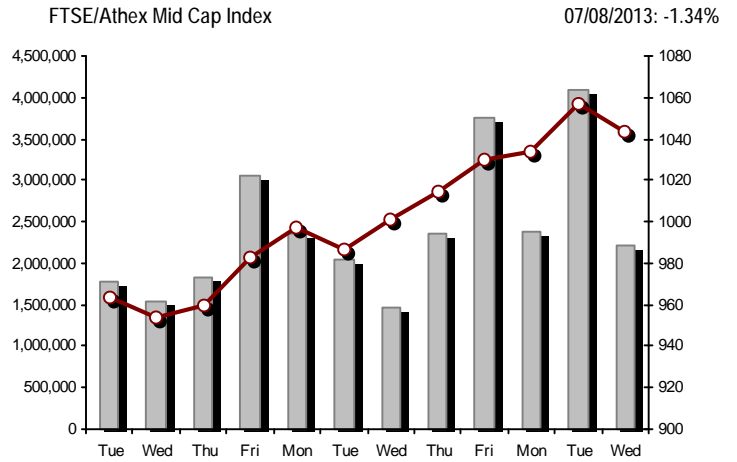
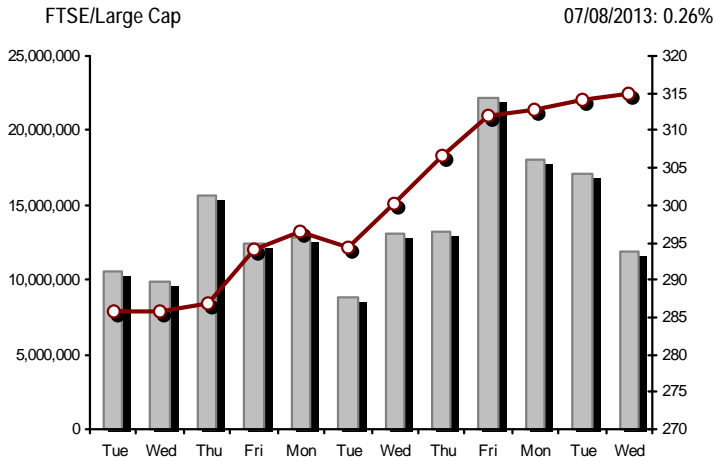
Athex Indices

Index name	07/08/2013	06/08/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	925.95 #	925.73	0.22	0.02%	915.52	929.01	788.81	1,159.97	1.99% #
FTSE/Athex Large Cap	314.90 #	314.08	0.82	0.26%	311.02	316.60	253.17	410.78	1.69% #
FTSE/ATHEX Custom Capped	995.85 #	989.90	5.95	0.60%			863.84	1,275.55	-2.31% €
FTSE/ATHEX Custom Capped - USD	950.27 #	939.65	10.62	1.13%			808.44	1,172.76	-1.38% €
FTSE/Athex Mid Cap Index	1,043.05 €	1,057.25	-14.20	-1.34%	1,037.78	1,059.98	871.32	1,360.26	-7.95% €
FTSE/ATHEX-CSE Banking Index	97.91 #	97.48	0.43	0.44%	96.28	98.28	64.42	278.69	-42.02% €
FTSE/ATHEX Global Traders Index Plus	1,381.25 €	1,388.78	-7.53	-0.54%	1,370.40	1,389.67	1,082.32	1,484.90	10.73% #
FTSE/ATHEX Global Traders Index	1,442.32 €	1,452.76	-10.44	-0.72%	1,432.26	1,453.83	1,053.81	1,553.64	16.11% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,208.81 €	1,213.44	-4.63	-0.38%	1,203.84	1,214.49	1,053.59	1,348.92	-2.44% €
Greece & Turkey 30 Price Index	694.73 €	699.63	-4.90	-0.70%	693.52	699.89	662.53	927.16	-10.68% €
ATHEX Mid & SmallCap Price Index	2,911.57 €	2,928.05	-16.48	-0.56%	2,891.05	2,937.73	2,785.62	3,725.74	-7.12% €
FTSE/Athex Market Index	760.68 #	759.50	1.18	0.16%	751.97	764.47	600.87	972.17	3.15% #
FTSE/Med 100	4,199.00 €	4,218.54	-19.55	-0.46%			4,075.12	4,570.16	1.34% #
Athex Composite Index Total Return Index	1,339.69 #	1,339.38	0.31	0.02%	1,324.60	1,344.12	1,139.79	1,655.57	3.45% #
FTSE/Athex Large Cap Total Return	431.26 #	430.14	1.12	0.26%			366.91	565.68	0.07% #
FTSE/ATHEX Large Cap Net Total Return	1,261.97 #	1,258.71	3.26	0.26%	1,246.43	1,268.78	1,001.98	1,626.24	2.97% #
FTSE/ATHEX Custom Capped Total Return	1,039.19 #	1,032.98	6.21	0.60%			895.99	1,311.70	-0.82% €
FTSE/ATHEX Custom Capped - USD Total Return	991.63 #	980.54	11.08	1.13%			836.50	1,205.99	0.12% #
FTSE/Athex Mid Cap Total Return	1,289.52 €	1,307.08	-17.56	-1.34%			1,152.62	1,720.22	-11.80% €
FTSE/ATHEX-CSE Banking Total Return Index	92.81 #	92.40	0.41	0.44%			82.32	289.59	-49.68% €
Greece & Turkey 30 Total Return Index	836.66 €	841.01	-4.35	-0.52%			790.56	1,098.14	-8.69% €
Hellenic Mid & Small Cap Index	974.60 €	980.63	-6.03	-0.61%	966.29	981.52	737.97	1,071.68	11.16% #
FTSE/Athex Banks	129.36 #	128.79	0.57	0.44%	127.21	129.85	85.08	368.22	-42.83% €
FTSE/Athex Insurance	1,327.62 #	1,296.01	31.61	2.44%	1,296.01	1,359.23	1,159.03	1,548.89	-12.50% €
FTSE/Athex Financial Services	1,392.50 €	1,404.37	-11.87	-0.85%	1,370.77	1,407.59	817.47	1,771.89	5.58% #
FTSE/Athex Industrial Goods & Services	3,647.11 €	3,652.34	-5.23	-0.14%	3,583.41	3,676.32	2,715.10	4,197.17	12.19% #
FTSE/Athex Retail	2,657.73 #	2,615.55	42.18	1.61%	2,608.57	2,657.73	1,629.12	2,657.73	45.26% #
FTSE/ATHEX Real Estate	1,938.10 €	1,951.09	-12.99	-0.67%	1,912.50	1,951.09	1,491.01	2,066.41	29.99% #
FTSE/Athex Personal & Household Goods	4,510.62 #	4,488.30	22.32	0.50%	4,415.70	4,531.05	2,586.10	4,531.05	44.46% #
FTSE/Athex Food & Beverage	7,892.72 #	7,781.82	110.90	1.43%	7,596.45	8,022.05	6,301.12	8,591.23	18.55% #
FTSE/Athex Basic Resources	2,326.49 #	2,323.36	3.13	0.13%	2,296.15	2,342.76	1,674.83	2,901.09	0.13% #
FTSE/Athex Construction & Materials	2,083.81 €	2,099.61	-15.80	-0.75%	2,058.73	2,102.89	1,439.70	2,130.78	13.50% #
FTSE/Athex Oil & Gas	2,773.57 €	2,786.35	-12.78	-0.46%	2,751.78	2,802.45	2,358.47	3,358.80	-1.41% €
FTSE/Athex Chemicals	6,512.17 €	6,598.82	-86.65	-1.31%	6,347.32	6,625.16	5,194.08	7,961.02	8.19% #
FTSE/Athex Media	1,905.90 €	1,987.15	-81.25	-4.09%	1,699.05	1,987.15	716.56	3,560.63	163.27% #
FTSE/Athex Travel & Leisure	1,250.61 #	1,245.54	5.07	0.41%	1,231.00	1,257.64	1,028.61	1,496.38	23.90% #
FTSE/Athex Technology	700.43 #	695.22	5.21	0.75%	683.48	705.49	555.63	886.96	-5.63% €
FTSE/Athex Telecommunications	1,926.80 €	1,968.09	-41.29	-2.10%	1,915.79	1,968.09	1,175.35	2,147.00	37.26% #
FTSE/Athex Utilities	2,789.92 €	2,812.72	-22.80	-0.81%	2,753.55	2,826.15	1,752.55	3,104.53	21.94% #
FTSE/Athex Health Care	216.86 #	216.02	0.84	0.39%	213.17	218.41	172.87	346.05	-22.72% €
Athex All Share Index	191.63 €	191.69	-0.06	-0.03%			176.43	294.40	-19.03% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 06/08/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	149	116	9	19	2	3
Gain / Lose / Same:	51 / 84 / 14	40 / 65 / 11	0 / 7 / 2	7 / 11 / 1	2 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	53,953.58	51,741.39	1,861.76	350.44		
Daily Average Transactions Value (thou. €)	68,297.98	28,044.27	575.99	89.51	42.46	6,294.46
Transactions Value	33,991.70	30,194.97	21.04	17.75	12.71	3,745.23
Main Board:	33,227.28	29,430.55	21.04	17.75	12.71	3,745.23
Blocks Board:	764.42	764.42	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	53,383,224	17,169,568	61,403	478,401	10,398	10,306,155
Transactions Volume	19,304,403	14,389,767	2,993	202,927	4,003	4,704,713
Main Board:	19,243,633	14,328,997	2,993	202,927	4,003	4,704,713
Blocks Board:	60,770	60,770	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,528	12,500	128	232	9	2,311
Number of Trades	18,118	16,143	35	119	6	1,815
Main Board:	18,114	16,139	35	119	6	1,815
Blocks Board:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 5 / 0	6,702	14,222,778	12,896,889.88	37.94%
1700	- Basic Resources	4 / 5 / 1	853	258,551	816,467.33	2.40%
1300	- Chemicals	0 / 2 / 2	67	23,456	29,936.46	0.09%
2300	- Construction & Materials	7 / 12 / 2	1,187	633,841	1,362,925.57	4.01%
11000	- ETF	2 / 0 / 0	6	4,003	12,708.78	0.04%
8700	- Financial Services	0 / 3 / 1	971	730,405	851,571.70	2.51%
3500	- Food & Beverage	4 / 6 / 2	383	120,993	1,574,217.67	4.63%
4500	- Health Care	3 / 1 / 1	93	55,506	20,909.04	0.06%
2700	- Industrial Goods & Services	7 / 12 / 1	1,237	293,711	1,340,705.25	3.94%
8500	- Insurance	1 / 0 / 0	9	3,050	3,889.70	0.01%
5500	- Media	0 / 3 / 0	14	7,123	1,490.29	0.00%
500	- Oil & Gas	1 / 1 / 0	585	156,996	1,203,372.96	3.54%
3700	- Personal & Household Goods	5 / 10 / 1	540	147,365	1,062,357.12	3.13%
8600	- Real Estate	3 / 3 / 0	104	22,764	64,590.14	0.19%
5300	- Retail	2 / 0 / 0	230	60,431	468,655.20	1.38%
9500	- Technology	3 / 9 / 1	239	139,426	131,412.86	0.39%
6500	- Telecommunications	0 / 1 / 0	1,218	757,353	5,333,942.21	15.69%
5700	- Travel & Leisure	3 / 9 / 2	2,521	1,413,890	5,052,822.97	14.86%
7500	- Utilities	2 / 2 / 0	1,159	252,761	1,762,832.74	5.19%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PETROPOULOS PETROS (CR)	1.57	6.80% #	INTRALOT (CR)	1.56	-6.59% Ⓔ
IKTINOS HELLAS SA (CR)	1.54	2.67% #	EUROBANK ERGASIAS (CR)	0.636	-3.34% Ⓔ
INTRACOM HOLDINGS (CR)	0.465	2.42% #	SIDENOR (CR)	1.68	-2.33% Ⓔ
FOLLI FOLLIE (CR)	18.75	1.63% #	THRACE PLASTICS SA (CR)	1.36	-2.16% Ⓔ
NATIONAL BANK (CR)	2.55	1.59% #	OTE (CR)	7.00	-2.10% Ⓔ
EYDAP S.A. (CR)	6.19	1.48% #	ATTICA BANK S.A. (CR)	0.263	-1.87% Ⓔ
CC HBC AG (CR)	21.10	1.44% #	FRIGOGLASS SA (CR)	5.00	-1.77% Ⓔ
OPAP (CR)	7.09	1.29% #	AUTOHELLAS SA (CR)	2.25	-1.75% Ⓔ
JUMBO SA (CR)	9.00	1.12% #	P.P.A. S.A. (CR)	17.05	-1.73% Ⓔ
HALKOR SA (CB)	0.859	1.06% #	TPA SA (CR)	24.00	-1.52% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,333.94	-2.10% Ⓔ	ALPHA BANK (CR)	4,156,728	-0.64% Ⓔ
NATIONAL BANK (CR)	3,807.15	1.59% #	PIRAEUS BANK (CR)	2,268,169	0.94% #
OPAP (CR)	3,697.92	1.29% #	NATIONAL BANK (CR)	1,498,164	1.59% #
PIRAEUS BANK (CR)	2,395.75	0.94% #	EUROBANK ERGASIAS (CR)	1,038,096	-3.34% Ⓔ
ALPHA BANK (CR)	1,933.30	-0.64% Ⓔ	INTRALOT (CR)	820,448	-6.59% Ⓔ
CC HBC AG (CR)	1,550.55	1.44% #	OTE (CR)	757,353	-2.10% Ⓔ
PPC (CR)	1,545.08	-1.43% Ⓔ	MARFIN INVESTMENT GROUP (CR)	611,686	-1.00% Ⓔ
INTRALOT (CR)	1,296.36	-6.59% Ⓔ	ATTICA BANK S.A. (CR)	542,730	-1.87% Ⓔ
JUMBO SA (CR)	1,006.39	1.12% #	OPAP (CR)	527,086	1.29% #
GEK TERNA (CR)	805.97	-1.21% Ⓔ	GEK TERNA (CR)	324,959	-1.21% Ⓔ

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	405	4,048	52,399	6,410,475.00
FTSE/Athex Large Cap	405	4,048	52,399	6,410,475.00
Stock Futures	870	5,933	151,555	2,262,366.26
ALPHA BANK (CR)	52	709	13,703	33,078.70
CC HBC AG (CR)	15	50	648	105,834.00
CORINTH PIPEWORKS SA (CR)	1	5	388	1,125.00
ELLAKTOR (CR)	29	121	4,326	27,686.00
EUROBANK ERGASIAS (CR)	23	207	26,007	1,573.71
EUROBANK PROPERTIES REIC (CR)	8	32	240	22,623.00
EYDAP S.A. (CR)	5	27	128	16,700.00
FOLLI FOLLIE (CR)	1	5	235	9,265.00
FRIGOGLASS SA (CR)	7	23	558	11,488.00
GEK TERNA (CR)	76	1,163	32,291	288,879.00
HELLENIC EXCHANGES (CR)	14	71	2,481	44,525.00
HELLENIC PETROLEUM (CR)	21	95	2,820	72,104.00
INTRALOT (CR)	76	389	4,649	62,484.00
JUMBO SA (CR)	24	88	471	78,286.00
MARFIN INVESTMENT GROUP (CR)	3	13	18,679	390.10
METKA (CR)	10	42	498	49,004.00
MOTOR OIL (CR)	5	22	615	16,998.00
MYTILINEOS HOLDINGS (CR)	82	397	5,196	181,067.00
NATIONAL BANK (CR)	53	458	4,927	116,339.00
OPAP (CR)	50	205	3,939	143,465.00
OTE (CR)	97	511	9,140	359,153.00
P.P.A. S.A. (CR)	1	2	559	3,436.00
PIRAEUS BANK (CR)	30	519	9,415	54,879.00
PPC (CR)	136	623	5,093	473,032.00
SIDENOR (CR)	6	21	1,529	3,544.00
TERNA ENERGY (CR)	8	17	2,322	5,484.75
TITAN CEMENT (CR)	11	22	244	34,172.00
VIOHALCO (CB)	26	96	454	45,751.00
Index Options	6	9	7,297	13,750.00
FTSE/Athex Large Cap	6	9	7,297	13,750.00
Stock Options	0	0	5,451	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	254	0.00
OPAP (CR)	0	0	2,945	0.00
OTE (CR)	0	0	1,812	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	440	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	0	0	151,309	0.00
Stock Reverse Repos	0	0	4,169	0.00
Stock Repos	0	0	141,565	0.00
Repurchase Agreement	0	0	5,575	0.00
Total Derivatives Traded	1,281	9,990	368,011	8,686,591.26

Daily Official List

Year: 134 Trading Day No: 147

Section 2: Analytic Figures of Shares Transactions

Wednesday, 7 August, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	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)	0.839	1.08 #	0.830 06/08/2013	0.823	0.801	0.844	0.839	0.818	7000@0.829	11871@0.835	---	2012	3,830,051	1,244	3,132,989.11	5,100,997.11	0.241	0.844	8355
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.842	4.08 #	0.809 06/08/2013	0.801	0.801	0.845	0.842	0.821	1698@0.840	25@0.841	---	2012	358,904	310	294,776.78	6,111,804.28	0.420	2.00	8355
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.605	-0.82 €	0.610 06/08/2013	0.600	0.600	0.627	0.605	0.616	12264@0.605	15000@0.615	---	2012	515,758	261	317,466.03	5,427,647.71	0.290	0.627	8355

Main Market

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	3.04	-0.98 €	3.07 06/08/2013	3.05	3.03	3.10	3.04	3.05	35@3.03	265@3.10	---	2012	5,100	52	15,530.85	217,107.98	1.96	3.22	5751	
11,178,000	1.45	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.04	---	1.04 06/08/2013	---	---	---	---	50@0.990	300@1.02	8.23	2012	---	---	---	11,625.12	0.900	1.17	8985		
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.260	---	0.260 06/08/2013	0.234	0.234	0.260	0.259	200@0.260	---	---	2012	1,100	7	285.08	3,380.00	0.140	0.520	2353		
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.449	-3.44 €	0.465 06/08/2013	0.464	0.422	0.464	0.442	500@0.428	500@0.428	---	2012	7,306	35	3,231.88	11,225.00	0.159	0.599	1753		
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.467	-0.64 €	0.470 06/08/2013	0.470	0.460	0.472	0.467	20100@0.465	70420@0.467	---	2012	4,156,728	1,241	1,933,296.41	5,100,997.11	0.161	0.696	8355		
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.610	-3.18 €	0.630 06/08/2013	0.630	0.593	0.630	0.610	150@0.590	4678@0.610	---	2012	2,200	32	1,330.34	13,429.91	0.360	0.740	1753		
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	19.10	---	19.10 06/08/2013	19.10	19.10	19.10	19.10	4@19.10	---	1.77	2012	3	2	57.30	7,983.80	19.00	25.41	8985		
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.365	---	0.365 05/08/2013	---	---	---	---	1000@0.311	350@0.363	41.71	2012	---	---	---	7,985.00	0.272	0.488	5379		
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.634	0.63 #	0.630 06/08/2013	0.639	0.626	0.640	0.635	50@0.628	3700@0.635	---	2012	2,508	18	1,586.69	54,990.61	0.471	0.994	4533		
699,673,060	0.300	---	---	04/06/2008	05/06/2013	---	ATTICA BANK S.A. (CR)	0.263	-1.87 €	0.268 06/08/2013	0.269	0.260	0.269	0.263	4000@0.261	6137@0.264	---	2012	542,730	301	143,227.40	184,014.01	0.173	1.06	8355		
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.258	-4.09 €	0.269 06/08/2013	0.250	0.230	0.258	0.248	1000@0.230	2650@0.259	---	2012	2,878	6	714.52	11,728.03	0.097	0.482	5553		
36,360,000	0.320	---	0.15	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.25	-1.75 €	2.29 06/08/2013	2.21	2.20	2.28	2.25	2.24	4@2.25	73@2.28	12.12	2012	12,800	19	28,655.74	81,810.00	1.50	2.30	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	13.86	-1.00 €	14.00 06/08/2013	14.05	13.80	14.37	13.86	1@13.86	500@13.90	---	---	14,178	352	198,175.17	275,327.32	11.26	19.19	8355	
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.673	---	0.673 05/08/2013	---	---	---	---	---	5000@0.660	---	---	2012	---	---	---	16,142.91	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	---	---	---	---	---	470@0.618	---	---	2012	---	---	---	9,838.12	0.336	0.745	1757	
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.470	---	0.470 06/08/2013	0.465	0.455	0.470	0.470	50@0.465	800@0.470	---	2012	1,800	12	836.36	7,433.52	0.351	0.620	9533		
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.10	1.44 #	20.80 06/08/2013	20.30	20.30	21.45	21.10	21.03	22769@21.10	1005@21.18	---	---	73,733	289	1,550,545.96	7,732,963.16	16.79	22.60	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.247	-1.20 €	0.250 06/08/2013	0.259	0.237	0.259	0.247	400@0.237	894@0.246	37.48	2012	13,209	29	3,223.10	24,977.58	0.182	0.440	5752		
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.166	-7.78 €	0.180 06/08/2013	0.162	0.162	0.166	0.164	984@0.171	500@0.190	---	2012	33	3	5.41	669.80	0.130	0.522	3577		
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.22	---	2.22 06/08/2013	2.22	2.19	2.24	2.22	2.21	4481@2.22	3980@2.23	79.53	2012	34,959	141	77,356.65	275,657.85	1.40	2.59	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.160	-1.24 €	0.162 06/08/2013	0.146	0.146	0.160	0.157	---	200@0.178	---	---	2012	360	2	56.34	1,585.20	0.133	0.400	9572	
27,379,200	0.610	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	4.97	---	4.97 06/08/2013	---	---	---	---	300@4.87	250@4.95	14.20	2012	---	---	---	136,074.62	4.60	5.65	1357		
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.509	---	0.509 06/08/2013	0.473	0.473	0.509	0.509	483	110@0.481	1000@0.519	---	2012	900	4	434.70	13,572.40	0.385	0.700	1357	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.86	---	3.86 06/08/2013	---	---	---	---	15@3.60	145@3.84	---	2012	---	---	---	57,900.00	3.51	5.50	1357		
31,370,399	0.300	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.083	6.41 #	0.078 06/08/2013	0.081	0.076	0.084	0.083	0.081	2000@0.081	3500@0.083	---	2012	29,033	26	2,346.65	2,603.74	0.066	0.263	2797	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.389	-8.90 €	0.427 06/08/2013	0.430	0.389	0.431	0.389	0.406	234@0.389	20@0.421	---	2012	10,065	76	4,081.42	13,506.08	0.218	0.634	3726	
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.40	---	1.40 17/07/2013	---	---	---	---	---	300@1.40	---	---	2012	---	---	---	5,422.37	0.901	2.64	1357	
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.468	-1.47 €	0.475 06/08/2013	0.450	0.445	0.468	0.468	448	300@0.446	1810@0.468	8.17	2012	710	4	318.18	5,265.00	0.400	0.700	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.147	-7.55 €	0.159 06/08/2013	0.147	0.147	0.147	0.147	100@0.147	600@0.166	---	2012	400	1	58.80	4,731.64	0.114	0.330	3763		
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.693	0.44 #	0.690 06/08/2013	0.698	0.650	0.718	0.693	0.684	20@0.665	280@0.691	---	2012	3,000	23	2,051.88	12,923.06	0.518	0.969	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.499	---	0.499 06/08/2013	---	---	---	---	---	200@0.452	270@0.580	---	2012	---	---	---	15,835.53	0.450	0.780	3577	
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.30	---	1.30 05/08/2013	---	---	---	---	---	200@1.17	30@1.25	---	2012	---	---	---	30,976.57	1.02	1.89	537	
177,001,313	1.03	0.0308	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.29	---	2.29 06/08/2013	2.29	2.25	2.30	2.29	2.28	1000@2.27	10247@2.30	---	2012	75,857	247	172,566.87	405,333.01	1.36	2.50	2357	

Athens Exchange sa

Market Operation Division - Information Services Dept.

Section 2, 1/8

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																										
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.15	---	1.15	06/08/2013	1.17	1.15	1.17	1.15	1.16	101@1.13	5857@1.15	12.02	2012	245	4	285.05	30,739.72	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	06/08/2013	1.65	1.65	1.65	1.65	1.65	300@1.41	703@1.60	---	2012	500	2	825.00	24,991.57	1.08	1.90	2753		
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.05	-0.49	€	2.06	06/08/2013	2.06	2.02	2.06	2.06	2.05	700@2.04	440@2.06	15.84	2012	2,669	18	5,458.91	254,406.67	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.535	5.11	#	0.509	06/08/2013	0.501	0.501	0.535	0.535	0.520	100@0.501	60@0.535	---	2012	600	10	312.18	7,078.05	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.400	-0.74	€	0.403	06/08/2013	0.391	0.383	0.404	0.400	0.386	10@0.390	85@0.400	---	2012	1,244	10	479.95	12,003.68	0.328	0.828	1753	
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.636	-3.34	€	0.658	06/08/2013	0.658	0.634	0.671	0.636	0.649	5096@0.636	500@0.639	---	2012	1,038,096	778	674,061.88	2,576,065.13	0.555	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	7.10	-0.70	€	7.15	06/08/2013	7.00	7.00	7.15	7.10	7.09	735@7.07	2037@7.15	---	2012	7,515	77	53,250.39	433,100.00	4.87	7.32	8675	
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.26	2.44	#	1.23	06/08/2013	1.25	1.23	1.29	1.26	1.28	500@1.23	650@1.20	3.80	2012	3,050	9	3,889.70	34,654.63	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.232	---	~	0.232	05/08/2013	---	---	---	---	---	1000@0.235	---	---	2012	---	---	---	3,172.18	0.219	0.539	3577	
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	6.19	1.48	#	6.10	06/08/2013	6.10	6.05	6.20	6.19	6.15	400@6.16	2504@6.20	14.07	2012	20,548	148	126,434.87	659,235.00	4.65	6.47	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.520	---	~	0.520	05/08/2013	---	---	---	---	---	200@0.490	150@0.538	6.30	2012	---	---	---	27,456.08	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.140	23.89	#	0.113	06/08/2013	0.140	0.140	0.140	0.140	0.140	1000@0.111	1500@0.120	---	2012	300	2	42.00	1,428.50	0.090	0.400	3763	
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	3.70	---	~	3.70	01/08/2013	---	---	---	---	---	500@3.62	15@3.90	12.46	2012	---	---	---	43,364.09	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	-10.00	€	1.00	18/07/2013	0.900	0.900	0.900	0.900	0.900	115@0.900	---	16.64	2012	220	2	198.00	3,763.31	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	18.75	1.63	#	18.45	06/08/2013	18.40	18.40	18.80	18.75	18.66	29@18.68	1871@18.80	---	2012	23,080	190	430,569.31	1,255,278.94	11.51	18.80	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.63	-1.50	€	2.67	06/08/2013	2.65	2.59	2.65	2.63	2.63	385@2.62	2096@2.64	---	2012	7,969	28	20,919.76	134,109.81	1.58	2.95	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.00	-1.77	€	5.09	06/08/2013	4.98	4.92	5.05	5.00	4.99	5@4.98	131@5.04	---	2012	135,385	333	676,180.28	252,961.87	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.030	-3.23	€	0.031	06/08/2013	0.030	0.030	0.030	0.030	0.030	1500@0.030	2500@0.034	---	2012	100	1	3.00	2,321.29	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.330	---	~	0.330	01/08/2013	---	---	---	---	---	3000@0.320	4250@0.350	9.38	2012	---	---	---	4,645.20	0.330	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.46	-1.21	€	2.49	06/08/2013	2.49	2.42	2.52	2.46	2.48	5@2.45	2313@2.48	-(6)	2012	324,959	487	805,970.43	211,271.41	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.360	-2.70	€	0.370	06/08/2013	0.360	0.360	0.360	0.360	0.360	500@0.356	4800@0.370	---	2012	100	1	36.00	8,661.60	0.303	0.545	2797	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.05	---	~	1.05	06/08/2013	---	---	---	---	---	111@1.05	---	---	2012	---	---	---	1,333.50	0.900	3.33	1757	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.98	-2.16	€	5.09	06/08/2013	5.09	4.85	5.09	4.98	4.97	23@4.85	295@4.95	---	2012	1,645	31	8,170.23	173,159.49	4.05	5.15	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.401	0.25	#	0.400	06/08/2013	0.401	0.401	0.401	0.401	0.401	189@0.401	---	---	2012	11	1	4.41	3,344.64	0.350	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.859	1.06	#	0.850	06/08/2013	0.860	0.835	0.860	0.859	0.853	1700@0.859	6000@0.860	---	2012	34,772	45	29,643.98	86,999.20	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.974	2.85	#	0.947	06/08/2013	0.940	0.926	0.985	0.974	0.972	500@0.950	40@0.970	15.42	2012	5,121	24	4,978.33	35,793.44	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.54	-0.65	€	1.55	06/08/2013	1.56	1.54	1.56	1.54	1.55	80@1.54	145@1.56	---	2012	2,780	13	4,319.84	45,501.39	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)	6.30	-0.79	€	6.35	06/08/2013	6.36	6.19	6.37	6.30	6.28	400@6.23	648@6.30	28.22	2012	106,004	560	665,803.58	411,821.95	3.75	6.97	8777	
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.60	-0.91	€	7.67	06/08/2013	7.67	7.52	7.71	7.60	7.62	18373@7.60	5@7.66	23.82	2012	60,148	289	458,298.22	2,322,827.41	6.20	9.30	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.393	0.26	#	0.392	06/08/2013	0.384	0.384	0.397	0.393	0.393	2818@0.393	977@0.397	---	2012	45,928	65	18,039.51	120,152.85	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.04	---	~	1.04	06/08/2013	1.04	1.04	1.04	1.04	1.04	1200@0.960	204@1.02	---	2012	500	1	520.00	55,281.26	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.784	-3.92	€	0.816	05/08/2013	0.784	0.784	0.784	0.784	0.784	---	84@0.784	-(6)	2012	10	1	7.84	6,506.00	0.571	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.54	2.67	#	1.50	06/08/2013	1.52	1.48	1.54	1.54	1.51	209@1.49	428@1.52	14.91	2012	22,840	76	34,569.14	44,013.35	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.559	---	~	0.559	05/08/2013	---	---	---	---	---	---	2453@0.504	---	---	2012	---	---	---	5,031.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.22	-3.94	€	1.27	06/08/2013	1.27	1.22	1.27	1.22	1.23	564@1.22	88@1.25	---	2012	3,314	38	4,079.39	25,105.62	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.300	-4.46	€	0.314	15/07/2013	0.299	0.299	0.300	0.300	0.300	---	300@0.305	---	---	2012	1,100	2	329.90	3,369.96	0.223	0.600	9572

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																								
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.770	3.77 #	0.742	06/08/2013	0.727	0.726	0.770	0.770	0.743	1200@0.740	1670@0.769	---	2012	1,797	9	1,334.87	17,828.77	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.465	2.42 #	0.454	06/08/2013	0.450	0.441	0.469	0.465	0.454	500@0.453	972@0.466	---	2012	91,456	95	41,563.23	61,857.09	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.56	-6.59 €	1.67	06/08/2013	1.65	1.54	1.65	1.56	1.58	15492@1.55	521@1.57	83.27	2012	820,448	1,103	1,296,359.66	247,980.28	1.29	2.41	5752
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.67	-1.77 €	1.70	06/08/2013	1.69	1.64	1.69	1.68	1.65	500@1.65	1600@1.68	---	2012	5,300	19	8,765.10	129,683.60	1.05	1.90	2357
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	9.00	1.12 #	8.90	06/08/2013	8.74	8.74	9.04	9.00	8.97	100@8.91	133@9.02	15.17	2012	112,140	318	1,006,386.81	1,169,952.08	4.85	9.04	3747
9,742,920	0.400	0.01	0.01	---	13/08/2012	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	---	1.30	25/07/2013	---	---	---	---	---	222@1.17	423@1.30	5.05	2012	---	---	---	12,665.80	1.07	1.83	3577
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.50	-1.10 €	4.55	06/08/2013	4.20	4.20	4.50	4.50	4.41	100@4.39	1809@4.50	15.11	2012	350	7	1,541.60	66,059.06	2.55	4.90	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.07	4.54 #	1.98	06/08/2013	2.05	2.05	2.07	2.07	2.05	1000@1.91	102@2.07	---	2012	100	2	205.20	6,832.43	1.54	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.00	8.93 #	0.918	06/08/2013	1.00	1.00	1.00	1.00	1.00	---	100@0.949	69.68	2012	5	1	5.00	7,595.16	0.635	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.55	4.03 #	1.49	06/08/2013	1.49	1.46	1.56	1.56	1.51	125@1.49	350@1.55	---	2012	3,235	16	4,980.66	36,655.49	1.20	1.88	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.650	-2.99 €	0.670	06/08/2013	0.630	0.630	0.650	0.650	0.650	92@0.630	5022@0.650	---	2012	1,508	4	980.04	26,142.49	0.583	0.970	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.205	---	0.205	06/08/2013	---	---	---	---	---	1340@0.206	1226@0.225	---	2012	---	---	---	4,350.99	0.195	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.06	-1.92 €	3.12	06/08/2013	3.11	3.06	3.11	3.06	3.08	400@3.05	60@3.10	---	2012	1,260	10	3,875.60	41,157.00	2.66	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.635	-0.31 €	0.637	06/08/2013	0.590	0.590	0.635	0.635	0.629	50@0.592	100@0.635	---	2012	750	5	471.71	18,719.80	0.307	0.800	3577
33,065,136	0.440	---	---	---	06/07/2009	02/08/2013	4999	KRI-KRI S.A. (CR)	1.90	---	1.90	01/08/2013	---	---	---	---	---	500@1.73	1668@2.00	14.07	2012	---	---	---	62,823.76	1.52	2.06	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.286	10.00 #	0.260	06/08/2013	0.280	0.280	0.286	0.286	0.280	2510@0.280	249@0.286	---	2012	991	3	277.49	4,520.17	0.239	0.488	3535
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.870	---	0.870	06/08/2013	---	---	---	---	---	1330@0.870	400@0.937	85.22	2012	---	---	---	19,962.27	0.630	1.04	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.00	---	4.00	05/08/2013	---	---	---	---	---	20@3.89	460@4.00	---	2012	---	---	---	177,070.80	3.58	6.48	8633
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.560	-1.75 €	0.570	06/08/2013	0.513	0.513	0.560	0.560	0.519	180@0.513	199@0.560	---	2012	580	8	301.30	3,325.99	0.513	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.183	---	0.183	18/07/2013	---	---	---	---	---	400@0.165	1666@0.185	---	2012	---	---	---	1,415.39	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.496	---	0.496	06/08/2013	---	---	---	---	---	---	950@0.498	57.54	2011	---	---	---	2,351.04	0.373	1.23	9533
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.90	---	2.90	06/08/2013	2.90	2.90	2.90	2.90	2.90	100@2.82	168@2.90	-(6)	2012	1,502	5	4,355.80	44,144.60	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.298	-1.00 €	0.301	06/08/2013	0.300	0.293	0.302	0.298	0.296	3000@0.297	12600@0.298	---	2012	611,686	346	181,126.66	229,558.01	0.175	0.564	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.272	8.80 #	0.250	06/08/2013	0.250	0.250	0.272	0.272	0.263	980@0.175	330@0.271	---	2012	3,500	3	919.00	2,670.87	0.201	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.31	---	4.31	02/08/2013	---	---	---	---	---	50@4.00	56@4.30	1.05	2012	---	---	---	2,020.10	3.73	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	11.76	0.77 #	11.67	06/08/2013	11.60	11.50	11.79	11.76	11.69	12@11.70	2910@11.76	16.95	2012	27,622	240	322,956.82	610,939.06	9.00	12.78	2757
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.32	---	1.32	06/08/2013	---	---	---	---	---	1131@1.32	531@1.45	9.56	2012	---	---	---	13,860.00	1.01	1.58	2757
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.40	3.70 #	1.35	02/08/2013	1.40	1.40	1.40	1.40	1.40	215@1.36	156@1.39	---	2012	50	1	70.00	19,703.60	1.17	1.72	8671
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.776	---	0.776	05/08/2013	---	---	---	---	---	---	1485@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)	2.94	0.34 #	2.93	06/08/2013	2.93	2.89	2.94	2.94	2.92	100@2.90	2186@2.94	38.72	2012	4,896	50	14,277.18	36,505.98	2.60	2.97	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.78	-5.32 €	1.88	06/08/2013	1.88	1.70	1.92	1.78	1.73	190@1.71	250@1.78	---	2012	2,223	33	3,845.77	8,166.88	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.366	---	0.366	06/08/2013	---	---	---	---	---	180@0.330	1000@0.362	---	2012	---	---	---	4,282.20	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)	7.69	0.13 #	7.68	06/08/2013	7.70	7.63	7.74	7.69	7.69	2700@7.68	1292@7.70	9.39	2012	96,848	296	745,074.74	851,921.12	6.80	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.54	0.44 #	4.52	06/08/2013	4.53	4.48	4.59	4.54	4.53	433@4.53	333@4.54	---	2012	142,684	464	646,766.69	530,798.01	3.38	5.65	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.329	---	0.329	11/07/2013	---	---	---	---	---	---	150@0.320	---	2012	---	---	---	3,710.07	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.450	5.14 #	0.428	06/08/2013	0.450	0.450	0.450	0.450	0.450	---	650@0.405	---	2012	5	1	2.25	3,710.07	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.375	---	0.375	02/08/2013	---	---	---	---	---	---	440@0.374	---	2012	---	---	---	4,316.29	0.232	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	1.04	---	1.04	25/07/2013	---	---	---	---	---	1@0.936	10@1.00	---	2012	---	---	---	6,593.60	0.300	1.04	5379

Daily Official List

Year: 134 Trading Day No: 147

Section 2: Analytic Figures of Shares Transactions

Wednesday, 7 August, 2013

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																								
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.55	1.59 #	2.51	06/08/2013	2.53	2.51	2.59	2.55	2.54	25350@2.54	11977@2.56	---	2012	1,498,164	1,357	3,807,146.41	6,111,804.28	1.83	9.87	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.179	-9.14 €	0.197	06/08/2013	0.180	0.178	0.198	0.179	500@0.180	750@0.198	---	2012	4,220	6	754.16	4,284.42	0.178	0.360	5557	
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.318	-3.05 €	0.328	06/08/2013	0.325	0.315	0.330	0.320	0.321	1000@0.314	500@0.329	7.79	2012	8,013	9	2,568.96	8,855.66	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.40	1.70 #	2.36	06/08/2013	2.39	2.39	2.40	2.40	2.39	200@2.25	234@2.40	---	2012	446	3	1,067.40	14,718.00	2.20	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.476	-0.63 €	0.479	06/08/2013	0.466	0.465	0.485	0.476	0.477	603@0.465	1525@0.476	---	2012	23,308	39	11,115.86	30,319.84	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	7.09	1.29 #	7.00	06/08/2013	6.98	6.94	7.13	7.09	7.02	400@7.07	1468@7.10	4.41	2012	527,086	1,277	3,697,922.15	2,261,710.00	5.49	8.27	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	7.00	-2.10 €	7.15	06/08/2013	7.14	6.96	7.15	7.00	7.04	2570@6.99	1000@7.04	---	2012	757,353	1,218	5,333,942.21	3,431,052.72	4.26	7.80	6535
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	17.05	-1.73 €	17.35	06/08/2013	17.14	16.90	17.20	17.05	17.07	250@16.95	1711@17.00	85.99	2012	3,925	108	66,996.43	426,250.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.371	-6.78 €	0.398	06/08/2013	0.371	0.371	0.371	0.371	0.371	370@0.279	1105@0.368	---	2012	2,050	2	760.55	1,844.41	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.664	-2.78 €	0.683	06/08/2013	0.661	0.653	0.695	0.664	0.663	205@0.663	50@0.680	---	2012	4,997	21	3,311.48	2,624.85	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.585	-2.66 €	0.601	06/08/2013	0.585	0.585	0.585	0.585	0.585	10@0.661	10@0.661	---	2012	197	3	115.25	29,716.46	0.361	0.750	3767
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.368	-1.08 €	0.372	06/08/2013	0.360	0.350	0.378	0.368	0.361	1@0.364	199@0.368	---	2012	12,712	63	4,584.16	7,437.33	0.285	0.698	8775
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.57	6.80 #	1.47	06/08/2013	1.48	1.39	1.57	1.57	1.46	50@1.51	3402@1.57	---	2012	11,011	145	16,025.48	11,100.53	1.20	1.70	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.07	0.94 #	1.06	06/08/2013	1.06	1.04	1.07	1.07	1.06	37726@1.06	68122@1.07	---	2012	2,268,169	858	2,395,750.69	5,427,647.71	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)	5.28	-1.12 €	5.34	06/08/2013	5.38	5.23	5.40	5.34	5.39	880@5.34	100@5.40	11.76	2012	11,122	13	59,950.88	116,582.40	3.65	6.25	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	7.60	-1.43 €	7.71	06/08/2013	7.67	7.50	7.75	7.60	7.59	107@7.59	150@7.63	-(6)-	2012	203,695	845	1,545,079.24	1,763,200.00	4.55	8.49	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.07	-0.93 €	1.08	06/08/2013	1.07	1.03	1.09	1.07	1.06	45@1.07	521@1.08	20.58	2012	4,785	20	5,078.45	12,639.05	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.161	0.63 #	0.160	06/08/2013	0.157	0.154	0.161	0.161	0.157	500@0.154	2400@0.162	---	2012	23,650	31	3,715.08	3,915.40	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.16	-4.92 €	1.22	06/08/2013	1.15	1.15	1.16	1.16	1.16	1000@1.11	12@1.16	---	2012	1,350	6	1,559.88	7,930.08	0.236	1.22	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.03	-0.96 €	1.04	06/08/2013	0.975	0.975	1.03	1.03	1.03	70@0.981	200@1.02	---	2012	1,417	6	1,454.01	49,511.28	0.936	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.509	-0.20 €	0.510	06/08/2013	0.509	0.509	0.509	0.509	0.509	1000@0.491	180@0.508	---	2012	800	1	407.20	29,234.36	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.01	1.00 #	1.00	06/08/2013	1.03	0.999	1.05	1.01	1.02	400@0.981	5251@0.999	---	2012	37,351	40	38,085.89	22,502.80	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.63	---	1.63	06/08/2013	1.63	1.63	1.63	1.63	1.63	50@1.53	1991@1.59	11.59	2012	133	2	216.79	12,225.00	1.05	1.90	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.306	2.00 #	0.300	06/08/2013	0.310	0.299	0.310	0.299	0.308	950@0.281	9750@0.299	---	2012	8,500	10	2,616.25	15,932.59	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.68	-2.33 €	1.72	06/08/2013	1.69	1.67	1.71	1.68	1.69	2188@1.67	100@1.69	---	2012	29,712	84	50,144.80	161,689.77	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	---	---	---	---	---	---	2098@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)	0.295	-1.67 €	0.300	06/08/2013	0.295	0.295	0.295	0.295	0.295	1850@0.274	3850@0.295	---	2012	550	3	162.25	8,389.29	0.272	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.40	1.45 #	1.38	06/08/2013	1.37	1.33	1.41	1.40	1.38	300@1.35	88@1.40	-(6)-	2012	1,568	28	2,160.29	46,375.00	1.18	2.71	3728
109,319,070	0.300 (0.0399)	(0.0613)	---	---	28/05/2012	05/08/2013	---	TERNA ENERGY (CR)	3.13	-0.63 €	3.15	06/08/2013	3.17	3.08	3.17	3.13	3.12	418@3.08	2950@3.12	68.75	2012	27,666	158	86,274.75	342,168.69	2.24	3.73	7537
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.94	0.51 #	5.91	06/08/2013	5.90	5.90	5.94	5.94	5.92	1200@5.93	513@5.94	12.19	2012	852	8	5,043.88	215,622.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.36	-2.16 €	1.39	06/08/2013	1.36	1.32	1.36	1.36	1.34	250@1.34	2539@1.36	7.83	2012	21,761	56	29,054.46	61,328.68	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	15.63	-0.95 €	15.78	06/08/2013	15.42	15.42	15.80	15.63	15.59	424@15.64	4500@15.75	---	2012	20,160	173	314,229.27	1,254,761.46	11.31	15.80	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.64	-0.15 €	6.65	06/08/2013	6.42	6.40	6.64	6.64	6.48	20@6.61	19@6.69	---	2012	420	6	2,720.00	1,254,761.46	5.75	7.27	2353
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	24.00	-1.52 €	24.37	06/08/2013	24.37	24.00	24.37	24.00	24.01	1401@24.00	192@24.30	13.12	2012	631	9	15,146.84	241,920.00	19.00	25.20	2777
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.741	-1.20 €	0.750	06/08/2013	0.759	0.741	0.760	0.741	0.749	8950@0.741	1941@0.750	---	2012	14,199	21	10,636.35	40,672.19	0.624	0.829	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.254	1.20 #	0.251	06/08/2013	0.252	0.242</														

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

4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.825	---	0.825	05/08/2013	---	---	---	---	---	91@0.905	---	2012	---	---	---	4,099.10	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	1.21	05/08/2013	---	---	---	---	---	2130@1.09	---	2012	---	---	---	7,653.25	0.812	1.21	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.14	0.32	#	3.13	05/08/2013	3.17	3.14	3.19	3.14	3.17	133@3.14	---	---	---	4,001	5	12,688.14	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	10.32	0.19	#	10.30	06/08/2013	10.32	10.32	10.32	10.32	10.32	---	---	---	---	2	1	20.64	-	8.23	11.75	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	7.87	---	---	7.87	06/08/2013	---	---	---	---	---	---	---	---	---	---	---	-	7.56	10.11	11000	

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.55	---	---	6.55	06/08/2013	---	---	---	---	500@6.55	400@6.98	13.56	2012	---	---	---	91,700.00	6.00	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.66	-0.54	€	3.68	06/08/2013	3.66	3.66	3.66	3.66	300@3.63	2072@3.66	---	2012	600	4	2,196.00	233,874.00	3.40	4.95	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.275	---	---	0.275	01/08/2013	---	---	---	---	---	1500@0.265	---	2012	---	---	---	13,517.05	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.353	---	---	0.353	06/08/2013	0.353	0.353	0.353	0.353	72@0.348	84@0.350	---	2012	375	3	132.38	67,656.09	0.241	0.588	5759	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.520	---	---	0.520	31/07/2013	---	---	---	---	---	---	---	2012	---	---	---	7,956.00	0.520	1.45	5557	
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.69	-0.15	€	6.70	02/08/2013	6.69	6.69	6.69	6.69	10@6.70	190@7.19	21.01	2012	140	3	936.60	56,321.44	6.59	6.79	5753	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	2.15	---	---	2.15	02/08/2013	---	---	---	---	500@1.73	---	---	2012	---	---	---	146,892.78	2.15	8.85	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.38	-0.72	€	1.39	06/08/2013	1.38	1.38	1.38	1.38	3279@1.38	308@1.40	---	2012	221	2	304.98	98,094.14	1.20	1.80	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.40	-20.00	€	10.50	09/07/2013	8.40	8.40	8.40	8.40	248@8.40	90@11.97	---	2012	100	2	840.00	112,597.30	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)	175.10	-0.06	€	175.20	06/08/2013	175.10	175.10	175.10	175.10	130@175.10	11@175.20	10.64	2012	70	7	12,257.00	483,276.00	110.00	175.20	3785	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.864	-13.43	€	0.998	06/08/2013	0.998	0.831	0.998	0.831	0.864	---	1710@0.830	---	2012	25	2	21.61	14,688.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	18.00	---	---	18.00	05/08/2013	18.00	18.00	18.00	18.00	200@15.00	925@18.00	---	2012	90	2	1,620.00	384,552.00	15.00	18.00	5753	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.10	---	---	1.10	06/08/2013	---	---	---	---	300@1.10	240@1.32	6.54	2012	---	---	---	7,370.00	0.777	1.69	3577	
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	1.99	-0.50	€	2.00	02/08/2013	1.91	1.91	2.10	2.10	13@2.10	2000@2.20	---	2012	1,372	10	2,731.05	141,142.74	1.70	2.10	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.123	---	---	0.123	01/08/2013	---	---	---	---	2000@0.099	100@0.147	7.17	2012	---	---	---	2,120.62	0.033	0.325	3577	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.101	---	---	0.101	06/08/2013	---	---	---	---	500@0.098	90@0.101	---	2012	---	---	---	3,363.47	0.089	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.220	---	---	0.220	05/08/2013	---	---	---	---	5000@0.177	500@0.222	---	2012	---	---	---	3,271.42	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.038	-5.00	€	0.040	06/08/2013	0.039	0.037	0.039	0.038	0.038	10018@0.037	2049@0.038	---	2012	13,892	13	533.07	8,179.37	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.300	---	---	0.300	18/07/2013	---	---	---	---	---	---	---	2012	---	---	---	16,832.52	0.300	0.770	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.78	---	---	1.78	21/02/2013	---	---	---	---	---	175@1.43	---	2012	---	---	---	16,832.52	1.78	1.78	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.083	-2.35	€	0.085	06/08/2013	0.085	0.081	0.085	0.082	0.083	3250@0.081	460@0.082	---	2012	32,165	14	2,657.64	16,832.52	0.072	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.030	-14.29	€	0.035	06/08/2013	0.029	0.028	0.030	0.030	10000@0.029	20964@0.030	---	2012	104,080	16	3,092.20	2,449.34	0.022	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.077	-19.79	€	0.096	05/08/2013	0.077	0.077	0.077	0.077	1828@0.077	7@0.111	---	2012	2,570	5	197.89	1,559.70	0.070	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.165	-8.33	€	0.180	06/08/2013	0.144	0.144	0.170	0.170	149@0.144	792@0.170	---	2012	1,251	3	206.15	2,900.66	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.090	---	---	0.090	01/08/2013	---	---	---	---	---	4916@0.085	---	2012	---	---	---	1,118.88	0.031	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.839	---	---	0.839	03/06/2013	---	---	---	---	---	2000@0.800	---	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)	0.518	---	---	0.518	02/08/2013	---	---	---	---	---	489@0.509	---	2012	---	---	---	8,225.19	0.310	0.800	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																							
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.970	---	0.970	19/07/2013	---	---	---	---	---	10@0.800	---	2012	---	---	---	3,842.46	0.120	0.970	3763		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	100@3.60	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633		
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	27/06/2013	---	---	---	---	1500@0.060	---	---	2012	---	---	---	312.00	0.052	0.333	8534		
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.57	---	2.57	06/08/2013	---	---	---	---	---	498@2.59	---	2012	---	---	---	18,883.33	2.12	2.64	2791		
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.395	---	0.395	05/08/2013	---	---	---	---	---	600@0.394	---	2012	---	---	---	8,619.06	0.349	0.613	4533		
12,952,610	0.300	---	---	---	---	04/10/2012	4846	Forthnet (CR)	1.09	7.92	#	1.01	06/08/2013	1.10	1.08	1.10	1.09	500@1.06	395@1.10	---	2011	4,348	12	4,749.32	14,118.34	0.350	1.43	9535	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.352	-4.87	€	0.370	01/08/2013	0.360	0.344	0.360	0.352	0.352	600@0.358	12500@0.380	---	2012	2,890	7	1,016.40	63,257.14	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.240	---	0.240	06/08/2013	---	---	---	---	---	480@0.192	800@0.249	---	2012	---	---	---	3,286.13	0.180	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.092	-2.13	€	0.094	05/08/2013	0.092	0.092	0.092	0.092	0.092	502@0.076	9919@0.090	21.56	2012	10,000	4	920.00	2,795.88	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.024	---	0.024	05/08/2013	---	---	---	---	---	1000@0.020	---	---	2012	---	---	---	1,119.68	0.024	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.043	---	0.043	05/08/2013	---	---	---	---	---	25000@0.042	140@0.043	---	2012	---	---	---	1,119.68	0.040	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.220	-0.45	€	0.221	06/08/2013	0.220	0.220	0.220	0.220	0.220	---	1889@0.219	---	2012	5,000	4	1,100.00	1,567.55	0.144	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.141	1.44	#	0.139	06/08/2013	0.149	0.140	0.149	0.140	0.141	2000@0.129	1950@0.137	---	2012	4,000	4	564.95	7,202.43	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.072	-2.70	€	0.074	06/08/2013	0.072	0.072	0.072	0.072	0.072	1998@0.072	2000@0.076	---	2012	14,600	7	1,051.20	23,250.62	0.066	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.114	---	0.114	30/07/2013	---	---	---	---	---	---	20@0.110	---	---	2012	---	---	---	1,090.67	0.068	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.600	---	0.600	16/07/2013	---	---	---	---	---	190@0.481	1150@0.720	---	2012	---	---	---	2,507.31	0.446	1.18	4535	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4995	MICHAENIKI SA (CR)	0.101	3.06	#	0.098	06/08/2013	0.097	0.097	0.104	0.103	0.101	355@0.100	900@0.104	---	2012	4,263	9	428.80	9,253.71	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4996	MICHAENIKI SA (PR)	0.096	9.09	#	0.088	06/08/2013	0.099	0.072	0.099	0.099	0.096	3000@0.075	994@0.099	---	2012	1,115	6	107.28	9,253.71	0.065	0.268	2357
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.032	10.35	#	0.029	06/08/2013	0.032	0.032	0.032	0.032	0.032	8272@0.024	3638@0.032	---	2012	400	2	12.80	8,174.71	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.262	---	0.262	02/08/2013	---	---	---	---	---	999@0.261	---	---	2012	---	---	---	5,300.61	0.261	0.530	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.210	20.00	#	0.175	02/08/2013	0.210	0.210	0.210	0.210	0.210	3000@0.150	1766@0.210	---	2012	100	2	21.00	3,143.27	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.097	---	0.097	07/06/2013	---	---	---	---	---	---	5050@0.097	---	---	2012	---	---	---	3,971.79	0.057	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.331	---	0.331	06/08/2013	---	---	---	---	---	---	2@0.290	---	---	2012	---	---	---	6,206.25	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.064	-11.11	€	0.072	06/08/2013	0.063	0.061	0.083	0.083	0.064	10000@0.060	10000@0.082	---	2012	671	5	43.23	1,795.62	0.025	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.160	8.11	#	0.148	06/08/2013	0.160	0.160	0.160	0.160	0.160	1500@0.149	97@0.160	---	2012	202	3	32.32	5,797.63	0.119	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.637	---	0.637	06/08/2013	---	---	---	---	---	2958@0.550	340@0.764	---	2012	---	---	---	5,041.52	0.364	0.763	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.130	---	0.130	01/08/2013	---	---	---	---	---	---	9194@0.129	---	---	2011	---	---	---	7,828.77	0.098	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.800	---	0.800	02/08/2013	---	---	---	---	---	---	590@0.640	---	---	2012	---	---	---	8,000.00	0.420	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.022	-8.33	€	0.024	06/08/2013	0.022	0.022	0.022	0.022	0.022	20000@0.023	---	---	2012	80	1	1.76	639.34	0.022	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5000	TELETIPOS SA (CR)	0.300	---	0.300	05/08/2013	---	---	---	---	---	5000@0.250	399@0.298	---	2012	---	---	---	30,237.90	0.118	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	---	0.780	05/08/2013	0.780	0.780	0.780	0.780	0.780	---	15523@0.780	---	---	2012	1,300	2	1,014.00	2,519.06	0.206	0.840	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARAVRESSOS SA (CB)	0.070	---	0.070	05/08/2013	---	---	---	---	---	12@0.084	---	---	2012	---	---	---	1,202.26	0.028	0.181	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.135	---	0.135	19/07/2013	---	---	---	---	---	---	1500@0.161	---	---	2012	---	---	---	1,780.87	0.120	0.210	3722

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.014	---	0.014	18/07/2013	---	---	---	---	---	---	---	---	2012	---	---	---	70.35	0.006	0.185	3763	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.51	---	3.51	10/07/2013	---	---	---	---	---	---	50@3.50	---	---	2012	---	---	---	3,161.51	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.93	---	1.93	14/06/2013	---	---	---	---	---	---	50@1.55	---	---	2012	---	---	---	3,161.51	0.501	1.93	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
49,030,011	0.300	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
1,750,955,549	0.600	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	27/07/1992	12/03/2003	4970	BALKAN R.E. (CR)	0.220	---	0.220	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	4,426.78	0.195	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
13,555,100	1.00	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
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.
4970	- Suspension of trading as of 3/6/2013.
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.

Shares' Notes

Code	Note text
4982	- Suspension of trading as of 1/12/2011.
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).
4995	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4996	- Transfer to the "Under Surveillance Category" from 8/4/2011.
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.
4999	- Shares' reverse split in progress. Temporary suspension of trading: 2/8/2013. Start date of trading of the 33,065,136 (CR) shares, with adjusted start share price of € 1.90 is set at 8/8/2013.
5000	- Transfer to the "Under Surveillance Category" from 8/4/2011. The 50,396,500 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
KLEEMAN HELLAS SA (CR)	800	1.62	1,296.00	15:30:33	18
CC HBC AG (CR)	23,000	21.02	483,460.00	15:43:58	20
PIRAEUS BANK (CR)	6,700	1.08	7,236.00	16:41:05	18
JUMBO SA (CR)	30,270	9.00	272,430.00	17:09:46	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)	156,200	8,356,836	8,513,036
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	17,100	86,376	103,476
ELLAKTOR (CR)	15,000	---	15,000
EUROBANK ERGASIAS (CR)	21,120	68,433	89,553
EUROBANK PROPERTIES REIC (CR)	7,500	22,215	29,715
EYDAP S.A. (CR)	2,900	---	2,900
FLEXOPACK SA (CR)	---	41,927	41,927
FOLLI FOLLIE (CR)	3,000	8	3,008
FRIGOGLASS SA (CR)	3,500	---	3,500
GEK TERNA (CR)	500	---	500
HELLENIC EXCHANGES (CR)	38,500	---	38,500
HELLENIC PETROLEUM (CR)	22,400	269	22,669
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	25,000	---	25,000
JUMBO SA (CR)	10,900	25	10,925
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	733,793	733,793
METKA (CR)	3,900	---	3,900
MOTOR OIL (CR)	16,700	---	16,700
MYTILINEOS HOLDINGS (CR)	5,000	---	5,000
NATIONAL BANK (CR)	196,400	2,131,797	2,328,197
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	60,500	9,067	69,567
OTE (CR)	67,600	109,116	176,716
PIRAEUS BANK (CR)	5,200	239,460	244,660
PPC (CR)	59,400	44,800	104,200
TERNA ENERGY (CR)	5,400	---	5,400
TITAN CEMENT (CR)	6,200	55,390	61,590
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
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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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	07/08/2013	25,000	294,878	---	---	294,878	3,034,947.00	10.2922	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/08/2013	50,000	5,848,618	---	---	5,848,618	18,331,680.00	3.1344	0.05	01/07/2013

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		ear min	Year max		
							Common	Preferred									Price	Buy / Sell			Date	
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
52,757,814	4.77	4.77	5.00	19/03/2015	5	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	26.0000	05/08/2013	---	---	31.0000	B	07/08/2013	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	5.33	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	17.0000	B	07/08/2013	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	2.00	Actual/Actual	24/02/2023	11	---	24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12	---	24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13	---	24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14	---	24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15	---	24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16	---	24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17	---	24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18	---	24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19	---	24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20	---	24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21	---	24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22	---	24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23	---	24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24	---	24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25	---	24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26	---	24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27	---	24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28	---	24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29	---	24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	30	---	24/02	2.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	1.01	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max		
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	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	1,101.48	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	5	---	---	---
54,559	1,129.20	5.45	2.47	28.34	31/08/2008	---	H.I.D.B.	1	5	---	---	---
77,348	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
165,926	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
5,358	1,108.96	5.45	2.47	27.83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1,045	1,129.74	5.50	2.47	28.35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76,077	1,132.45	5.75	2.47	28.42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market			ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI				(210)-6879400	(210)-6879401						
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA				(210)-3251875	(210)-3210291						
GENERAL BANK OF GREECE S.A.									a		
87-89, ERMOY ATHINA				(210)-6976072	(210)-6976079						
, 109-111, MESOGEION AVE. ATHINA				(210)-6975000	(210)-6975706						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS				(+35722)-710710	(+35722)-339332						
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA				(210)-3220402	(210)-3220498						
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA				(210)-3311100	(210)-3215968						
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA				(+35722)-500100	(+35722)-500110						
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA				(210)-6961507	(210)-6929310						
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA				(210)-3213920	(210)-3213216						
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA				(210)-9203000	(210)-9203052						
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
32, AIGEIALIAS MAROUSI				(210) 8173000	(210) 8173101						
24B, KIFISSIAS AVE MAROUSI				(210)-8171800	(210)-8171889						
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA				(210)-3213949	(210)-3217767						
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA				(210)-3610371	(210)-3641002						
KYPROU SECURITIES S.A.			a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA				(210)-8701000	(210)-8701049						
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA				(+35722)-898600	(+35722)-680953						
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA				(210)-3213286	(210)-3211618						
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA				(210)-3327503	(210)-3327599						
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA				(+35722)-711711	(+35722)-711811						
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA				(210)-3671800	(210)-3671830						
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON				(+4420)-79952000	(+4420)-79954525						
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA				(210)-3306700	(210)-3306709						
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA				(210)-3253203	(210)-3253205						
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA				(210)-3213913	(210)-3216115						
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA				(210)-3705600	(210)-3219992						
NATIONAL BANK OF GREECE S.A.							a		a		
86, AIOLOU 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						
NUNTIUS 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						
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA				(210)-3300009	(210)-3305240						

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
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)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIU 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										
PROBANK S.A.				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
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
MERIT SECURITIES S.A.	03/09/2012	02/09/2013
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
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2012	02/09/2013
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
MERIT SECURITIES S.A.	03/09/2012	02/09/2013
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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
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
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
316.60	311.02	314.90	0.26%																			(Trade Unit: 1 Index Point x 5€, Cash Settlement)
				August 2013	319.50	319.75	312.00	316.00	318.50	6@315.75	4@316.00	318.50	0.47%	374.75	269.75	296	2,956	-3.43%	4,672,438.75	-3.62%	37,878	-0.42%
				September 2013	318.50	322.00	314.75	318.75	321.00	1@318.50	4@318.75	321.00	0.47%	346.00	271.00	109	1,092	-40.33%	1,738,036.25	-40.46%	13,627	3.84%
				October 2013	---	---	---	---	322.25	1@313.50	25@325.00	322.25	0.47%	321.75	292.25	---	---	-100.00%	---	-100.00%	501	0.00%
				December 2013	---	---	---	---	322.25	1@318.00	24@325.00	322.25	0.47%	293.50	276.75	---	---	---	---	---	393	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.472	0.460	0.467	-0.64%	September 2013	0.470	0.471	0.460	0.467	0.467	42@0.465	1@0.469	0.467	-0.64%	1.46	0.371	52	709	-22.00%	33,078.70	-23.18%	13,601	-1.21%
				December 2013	---	---	---	---	0.462	1@0.450	1@0.467	0.462	-0.65%	0.470	0.437	---	---	---	---	---	102	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.45	20.30	21.10	1.44%	September 2013	20.86	21.30	20.86	21.15	20.89	5@21.15	10@21.31	20.89	1.46%	21.58	16.93	15	50	-15.25%	105,834.00	-14.37%	643	0.47%
				December 2013	---	---	---	---	21.03	---	---	21.03	1.45%	18.06	17.90	---	---	---	---	---	5	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.24	2.19	2.22	0.00%	September 2013	2.25	2.25	2.25	2.25	2.27	20@2.19	---	2.27	0.00%	2.48	1.98	1	5	0.00%	1,125.00	-0.44%	388	1.31%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.30	2.25	2.29	0.00%	September 2013	2.29	2.31	2.26	2.30	2.29	33@2.26	2@2.31	2.29	0.00%	2.45	1.73	29	121	-4.72%	27,686.00	-5.12%	4,326	0.23%
				December 2013	---	---	---	---	2.29	---	---	2.29	0.00%	2.17	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0.671	0.634	0.636	-3.34%	September 2013	0.645	0.660	0.605	0.645	0.645	21@0.644	20@0.659	0.645	-2.27%	5.00	0.537	19	203	-66.67%	1,313.71	-66.10%	24,186	0.27%
				December 2013	0.650	0.650	0.650	0.650	0.690	6@0.650	1@0.677	0.690	3.76%	0.675	0.600	4	4	-98.00%	260.00	-97.95%	1,821	0.22%
				March 2014	---	---	---	---	0.643	---	---	0.643	-2.28%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.15	7.00	7.10	-0.70%	September 2013	7.05	7.10	7.05	7.10	7.05	1@7.01	1@7.15	7.05	-0.70%	7.24	6.00	8	32	3100.00%	22,623.00	3099.86%	240	-2.44%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.20	6.05	6.19	1.48%	September 2013	6.13	6.28	6.13	6.20	6.33	8@6.20	1@6.42	6.33	1.44%	6.40	5.58	5	27	145.45%	16,700.00	146.82%	128	24.27%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.80	18.40	18.75	1.63%	September 2013	18.53	18.53	18.53	18.53	18.80	1@17.21	1@18.74	18.80	1.62%	18.55	14.68	1	5	150.00%	9,265.00	149.80%	235	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				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)																		
5.05	4.92	5.00	-1.77%	September 2013	5.00	5.04	4.95	5.04	4.91	1@4.90	1@5.04	4.91	-1.80%	5.71	4.35	7	23	-32.35%	11,488.00	-31.60%	558	0.72%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.52	2.42	2.46	-1.21%	September 2013	2.46	2.51	2.44	2.46	2.51	16@2.46	10@2.50	2.51	2.03%	2.62	1.45	64	497	6.88%	123,030.00	8.64%	16,130	-0.65%
				December 2013	2.51	2.51	2.48	2.48	2.53	1@2.34	---	2.53	2.43%	2.51	1.57	5	400	166.67%	99,860.00	170.44%	266	-60.06%
				March 2014	2.48	2.50	2.46	2.47	2.47	---	---	2.47	-1.98%	2.50	2.26	7	266	---	65,989.00	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.37	6.19	6.30	-0.79%	September 2013	6.35	6.35	6.21	6.30	6.26	1@6.26	7@6.29	6.26	-0.79%	6.40	3.82	14	71	-14.46%	44,525.00	-15.02%	2,481	-1.70%
				December 2013	---	---	---	---	6.28	---	---	6.28	-0.79%	6.85	4.01	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.71	7.52	7.60	-0.91%	September 2013	7.56	7.65	7.52	7.53	7.59	3@7.46	10@7.64	7.59	-0.39%	9.01	6.00	21	95	82.69%	72,104.00	83.80%	2,820	-0.70%
				December 2013	---	---	---	---	7.59	---	---	7.59	-0.39%	6.72	6.61	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.65	1.54	1.56	-6.59%	September 2013	1.68	1.68	1.57	1.57	1.58	1@1.57	175@1.59	1.58	-7.06%	2.30	1.30	76	389	85.24%	62,484.00	76.62%	4,649	4.42%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.04	8.74	9.00	1.12%	September 2013	8.79	9.00	8.78	8.95	9.04	2@8.77	1@8.99	9.04	1.12%	9.00	7.19	24	88	46.67%	78,286.00	48.78%	471	10.56%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.302	0.293	0.298	-1.00%	September 2013	0.293	0.303	0.293	0.303	0.302	13@0.292	6@0.303	0.302	-0.98%	0.420	0.252	3	13	-93.50%	390.10	-93.68%	18,679	0.04%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.79	11.50	11.76	0.77%	September 2013	11.66	11.70	11.59	11.70	11.64	1@11.36	1@11.75	11.64	0.78%	12.18	9.43	10	42	133.33%	49,004.00	136.48%	498	-2.16%
				December 2013	---	---	---	---	11.63	---	---	11.63	0.78%	10.67	10.52	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.74	7.63	7.69	0.13%	September 2013	7.68	7.75	7.68	7.73	7.73	5@7.73	3@7.89	7.73	-0.13%	7.92	6.66	5	22	-70.27%	16,998.00	-70.38%	615	1.99%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.59	4.48	4.54	0.44%	September 2013	4.57	4.62	4.49	4.55	4.59	2@4.55	1@4.59	4.59	2.68%	5.50	3.50	82	397	60.08%	181,067.00	61.60%	5,196	2.24%
				December 2013	---	---	---	---	4.57	---	---	4.57	2.70%	5.28	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.59	2.51	2.55	1.59%	September 2013	2.53	2.59	2.51	2.54	2.56	11@2.54	5@2.57	2.56	1.59%	2.82	0.344	53	458	16.54%	116,339.00	16.64%	4,927	-0.79%
				December 2013	---	---	---	---	2.61	---	---	2.61	1.56%	2.50	2.31	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.13	6.94	7.09	1.29%	September 2013	6.92	7.14	6.91	7.07	7.12	5@7.06	1@7.10	7.12	2.15%	7.74	5.82	48	145	14.17%	101,645.00	14.71%	3,939	1.31%
				December 2013	6.94	7.00	6.94	7.00	7.11	---	---	7.11	2.01%	7.66	6.31	2	60	20.00%	41,820.00	19.49%	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.15	6.96	7.00	-2.10%	September 2013	7.11	7.11	6.95	6.95	7.00	3@6.95	4@6.96	7.00	-2.10%	7.56	4.35	96	461	-32.11%	323,903.00	-32.98%	8,990	-0.19%
				December 2013	7.05	7.05	7.05	7.05	7.05	---	---	7.05	-1.54%	7.56	4.40	1	50	---	35,250.00	---	150	50.00%
				March 2014	---	---	---	---	7.00	---	---	7.00	-2.10%	7.10	6.40	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.20	16.90	17.05	-1.73%	September 2013	17.18	17.18	17.18	17.18	17.19	3@16.92	3@17.33	17.19	-1.72%	18.68	15.52	1	2	-83.33%	3,436.00	-83.41%	559	0.36%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.07	1.04	1.07	0.94%	September 2013	1.05	1.08	1.04	1.08	1.08	6@1.06	62@1.08	1.08	0.93%	1.10	0.169	30	519	-53.33%	54,879.00	-54.00%	9,215	-1.24%
				December 2013	---	---	---	---	1.09	---	---	1.09	0.93%	1.09	0.231	---	---	-100.00%	---	-100.00%	200	0.00%
				March 2014	---	---	---	---	1.07	---	---	1.07	0.94%	0.925	0.924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.75	7.50	7.60	-1.43%	September 2013	7.70	7.71	7.50	7.57	7.64	1@7.57	5@7.59	7.64	-1.42%	8.47	4.58	136	623	-35.44%	473,032.00	-37.22%	5,093	0.91%
				December 2013	---	---	---	---	7.64	1@7.53	---	7.64	-1.42%	8.56	5.08	---	---	-100.00%	---	-100.00%	---	---
				March 2014	---	---	---	---	7.66	---	---	7.66	-1.42%	6.86	6.30	---	---	---	---	---	---	---
				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)																		
1.71	1.67	1.68	-2.33%	September 2013	1.66	1.72	1.65	1.70	1.68	17@1.70	2@1.78	1.68	-2.33%	1.82	1.36	6	21	0.00%	3,544.00	-0.92%	1,529	-0.13%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
3.17	3.08	3.13	-0.63%	September 2013	3.10	3.14	3.10	3.14	3.14	1@3.11	5@3.17	3.14	-0.32%	3.17	2.43	8	17	-54.05%	5,484.75	-54.10%	2,322	-0.34%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
15.80	15.42	15.63	-0.95%	September 2013	15.41	15.68	15.41	15.68	15.31	1@15.40	5@15.82	15.31	-0.97%	15.68	12.22	11	22	-47.62%	34,172.00	-47.12%	244	5.17%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.87	4.64	4.80	0.42%	September 2013	4.69	4.85	4.66	4.82	4.82	1@4.75	1@4.81	4.82	1.05%	5.19	3.85	26	96	35.21%	45,751.00	38.02%	454	-1.94%
				December 2013	---	---	---	---	4.86	---	---	4.86	1.04%	4.10	3.89	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	August 2013							September 2013							Other Months		August 2013							September 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	-	-	-	-	-	-	-	-	-	-	-	106.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
230	-	-	-	-	-	-	-	-	-	-	-	91.00	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	187	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	104	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.06	-	1	-	-	-	-	3.10	-	100	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.12	-	49	-	-	-	-	3.90	-	101	-	270	
275	-	-	-	-	43.75	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	0.23	-	39	-	-	-	-	4.80	-	1	-	275	
280	-	-	-	-	39.00	-	124	-	-	-	-	46.75	-	459	-	-	-	-	-	-	0.43	-	45	-	-	-	-	5.90	-	132	-	280	
285	-	-	-	-	34.25	-	187	-	-	-	-	43.00	-	20	-	-	-	-	-	-	0.74	-	293	-	-	-	-	7.10	-	50	-	285	
290	-	-	-	-	29.75	-	58	-	-	-	-	39.50	-	40	-	-	-	-	-	-	1.20	-	236	-	-	-	-	8.50	-	250	-	290	
295	-	-	-	-	25.50	-	14	-	-	-	-	36.00	-	1	-	-	-	-	-	-	1.90	-	164	-	-	-	-	-	-	-	-	295	
300	19.75	19.75	19.75	19.75	21.50	1	1,179	-	-	-	-	32.75	-	426	-	-	-	-	-	-	2.90	-	506	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.20	-	405	-	-	-	-	-	-	-	-	305	
310	14.00	14.00	14.00	14.00	14.50	1	330	23.25	23.25	23.25	23.25	27.00	1	741	-	-	-	-	-	-	5.90	-	33	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	11.50	-	1	-	-	-	-	24.25	-	2	-	-	-	-	-	-	12.25	12.25	7.00	7.00	8.00	2	58	-	-	-	-	-	315
320	-	-	-	-	9.00	-	112	-	-	-	-	21.75	-	2	-	-	-	-	-	-	10.50	-	16	-	-	-	-	-	-	-	-	-	320
325	-	-	-	-	6.90	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	5.20	-	14	-	-	-	-	17.50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	2.70	-	2	-	-	-	-	13.75	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	1.30	-	6	-	-	-	-	10.75	-	81	-	-	-	-	-	-	32.75	-	5	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	-	5	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46.75	-	10	-	-	-	-	51.00	-	120	-	365	
370	-	-	-	-	0.24	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	51.50	-	5	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	0.15	-	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	-	-	-	-	-	-	-	4.80	-	30	-	-	-	-	-	-	61.50	-	10	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66.50	-	5	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76.50	-	5	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	0.01	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
405	-	-	-	-	0.01	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price	
	August 2013				September 2013				Other Months		August 2013				September 2013				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119.00	-	231	-	-	-	440			
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175.00	-	3	-	-	-	1,500			
Totals:							2	2,194							1	1,900	0	0							2	2,211	0	988	4	4
Nominal Transactions Value:							3,050.00								1,550.00		0.00								3,150.00		0.00		6,000.00	
Number of Trades:							2								1		0								2		0		1	

FTSE/Athex Large Cap

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

Call Options																Put Options																	
August 2013							September 2013							Other Months		August 2013					September 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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	August 2013							September 2013							Other Months		August 2013							September 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		
0.100					-	-						-	-								-	-						-	-					
0.200					-	-						-	-								-	-						-	-					0.200
0.300					-	-						-	-								-	-						-	-					0.300
0.400					-	-						-	-								-	-						-	-					0.400
0.500					-	-						-	-								-	-						-	-					0.500
0.600					-	-						-	-								-	-						-	-					0.600
0.700					-	-						-	-								-	-						-	-					0.700
0.800					-	-						-	-								-	-						-	-					0.800
0.850					-	-						-	-								-	-						-	-					0.850
0.900					-	-						-	-								-	-						-	-					0.900
0.950					-	-						-	-								-	-						-	-					0.950
1.00					-	-						-	-								-	-						-	-					1.00
1.05					-	-						-	-								-	-						-	-					1.05
1.10					-	-						-	-								-	-						-	-					1.10
1.15					-	-						-	-								-	-						-	-					1.15
1.20					-	-						-	-								-	-						-	-					1.20
1.30					-	-						-	-								-	-						-	-					1.30
1.40					-	-						-	-								-	-						-	-					1.40
1.50					-	-						-	-								-	-						-	-					1.50
1.60					-	-						-	-								-	-						-	-					1.60
1.70					-	-						-	-								-	-						-	-					1.70
1.80					-	-						-	-								-	-						-	-					1.80
1.90					-	-						-	-								-	-						-	-					1.90
2.00					-	-						-	-								-	-						-	-					2.00
2.20					-	-						-	-								-	-						-	-					2.20
2.40					-	-						-	-								-	-						-	-					2.40
2.60					-	-						-	-								-	-						-	-					2.60
2.80					-	-						-	-								-	-						-	-					2.80
Totals:						0	0						0	0		0	0					0	0					0	0		0	0		
Nominal Transactions Value:						0.00						0.00		0.00		0.00					0.00		0.00					0.00		0.00				
Number of Trades:						0						0		0		0					0		0					0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	August 2013				September 2013				Other Months		August 2013				September 2013				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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					-	-						0.429	-	15									-	-			2.20			
2.40					-	-							-	-									-	-			2.40			
2.60					0.101	-	86					0.200	-	30									-	-			2.60			
2.80					-	-							-	-									-	-			2.80			
3.00					-	-						0.078	-	2									-	-			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			
Totals:					0	86							0	47	0	121							0	0			0	0		
Nominal Transactions Value:					0.00								0.00		0.00								0.00				0.00			
Number of Trades:					0								0		0								0				0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																								
	August 2013				September 2013				Other Months		August 2013				September 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	Volume	Open Interest													
1.00						-	-					6.09	-	270								-	-							-	-							-	-
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						-	-						-	-							-	-							-	-							-	-	6.00
6.20						-	-						-	-							-	-							-	-							-	-	6.20
6.40						-	-						-	-							-	-							-	-							-	-	6.40
6.60						-	-						-	-							-	-							-	-							-	-	6.60
6.80						-	-						-	-							-	-							-	-							-	-	6.80
7.00						-	-						-	-							-	-							-	-							-	-	7.00
7.20						-	-						-	-							-	-							-	-							-	-	7.20
7.40						-	-						-	-							-	-							-	-							-	-	7.40
7.60						-	-						-	-							-	-							-	-							-	-	7.60
7.80						-	-						-	-							-	-							-	-							-	-	7.80
8.00						-	-						-	-							-	-							-	-							-	-	8.00
8.40						-	-						-	-							-	-							-	-							-	-	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						-	-						-	-							-	-							-	-							-	-	20.00
Totals:						0	0						0	540							0	1,675							0	0							0	675	55
Nominal Transactions Value:						0.00	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		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	August 2013							September 2013							Other Months		August 2013							September 2013							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
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					-	-																					0.018	-	-				5.20
5.40					-	-																											5.40
5.60					-	-																					0.050	-	-				5.60
5.80					-	-																											5.80
6.00					-	-																					0.114	-	-				6.00
6.20					-	-																											6.20
6.40					-	-																											6.40
6.60					-	-																											6.60
6.80					-	-					0.602	-	1																				6.80
7.00					-	-																											7.00
7.20					-	-																											7.20
7.40					-	-																											7.40
7.60					-	-																											7.60
8.00					-	-																											8.00
8.20					-	-																											8.20
8.40					-	-																					1.48	-	-				8.40
8.60					-	-																											8.60
8.80					-	-																											8.80
9.00					-	-																											9.00
9.20					-	-																											9.20
Totals:						0	0						0	1	0	1,600											0	211	0	0	0		
Nominal Transactions Value:							0.00						0.00			0.00												0.00			0.00		
Number of Trades:							0						0			0												0			0		

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	August 2013				September 2013				Other Months		August 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.20					-	-																				3.20			
3.40					-	-																					3.40		
3.60					-	-																					3.60		
3.80					-	-																					3.80		
4.00					-	-																					4.00		
4.40					-	-					3.22		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					-	-					1.07		10														6.80		
7.00					-	-																					7.00		
7.20					-	-																			0.392		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	0						0	40		0	0							0	400		0	0	
Nominal Transactions Value:							0.00						0.00	0.00		0.00	0.00							0.00	0.00		0.00		
Number of Trades:							0						0	0		0	0							0	0		0		

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]					Repurchase Agreements [3]											
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	54,615	---	---	---	35608@3.9%	---	---	---	---	---	---	---	---	---	---	---	1,562
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	25@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.08	---	---	---	---	1,501	---	---	---	697@3%	---	---	---	53	---	---	---	---	---	---	---	171
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	100.02	0.01	---	---	---	2,881	---	---	---	1290@3%	---	---	---	150	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	621	---	---	---	310@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.04	0.01	---	---	---	1,523	---	---	---	16@3.5%	---	---	---	977	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	---	---	---	---	2,290	---	---	---	1070@3%	---	---	---	75	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.02	---	---	---	---	325	---	---	---	112@3%	---	---	---	13	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.03	---	---	---	---	786	---	---	---	373@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.06	---	---	---	---	229	---	---	---	79@3%	---	---	---	35	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	0.01	---	---	---	674	---	---	---	332@3%	---	---	---	5	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.03	---	---	---	---	5,993	---	---	---	2611@3%	---	---	---	385	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.04	0.01	---	---	---	2,224	---	---	---	934@3%	---	---	---	178	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	290@4.6%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	436@4%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]					Repurchase Agreements [3]											
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.00	---	---	---	---	4,196	---	---	---	1848@3%	---	---	---	250	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.02	---	---	---	---	2,358	---	---	---	1090@3%	---	---	---	89	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	1,182	---	---	---	591@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	571	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.04	---	---	---	---	651	---	---	---	295@3%	---	---	---	30	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.06	0.01	---	---	---	2,057	---	---	---	878@3%	---	---	---	150	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,875	---	---	---	1887@3%	---	---	---	50	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.07	0.01	---	---	---	7,520	---	---	---	2142@3%	---	---	---	265	---	---	---	---	---	---	---	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	---	---	---	---	322	---	---	---	208@3.8%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.03	---	---	---	---	5,743	---	---	---	2633@3%	---	---	---	138	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.08	0.01	---	---	---	5,766	---	---	---	2309@3%	---	---	---	574	---	---	---	---	---	---	---	102
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	115	---	---	---	57@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	---	---	---	---	8,783	---	---	---	4339@3%	---	---	---	52	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.13	0.02	---	---	---	2,183	---	---	---	532@3%	---	---	---	559	---	---	---	---	---	---	---	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	---	---	---	---	50	---	---	---	36@6.1%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	442	---	---	---	221@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	100	---	---	---	50@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.04	---	---	---	---	289	---	---	---	95@3%	---	---	---	49	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,210	---	---	---	605@3%	---	---	---	---	---	---	---	---	---	---	---	---

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TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,474	---	---	---	4687@3%	---	---	---	50	---	---	---	---	---	---	---	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	0.01	---	---	---	3,990	---	---	---	1973@3%	---	---	---	22	---	---	---	---	---	---	---	30

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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

