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Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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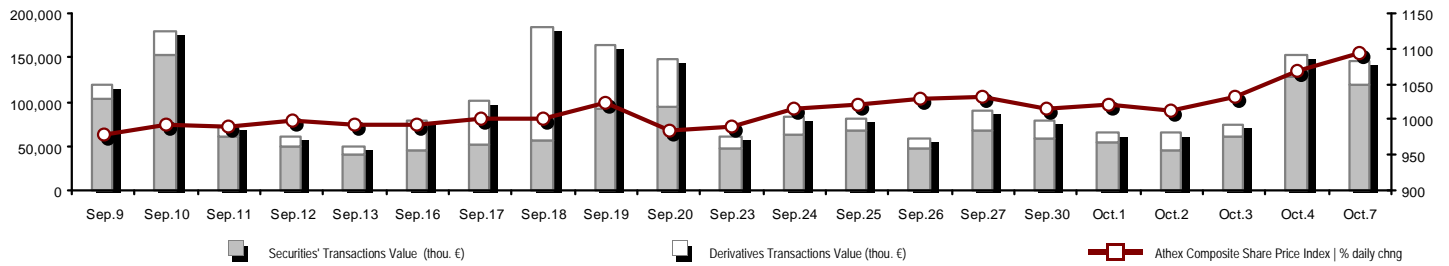
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

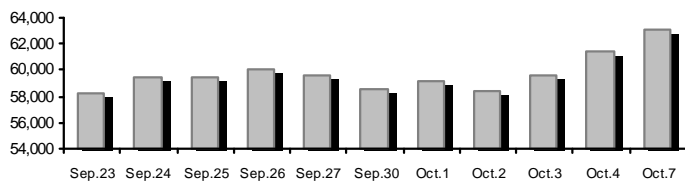
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

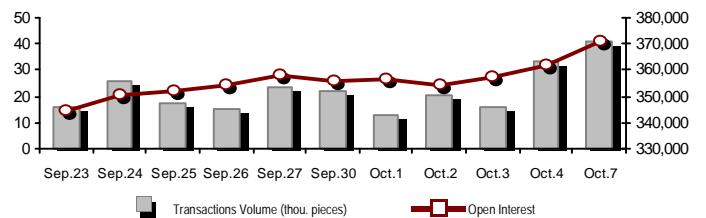


Total Transactions Value (Securities/Derivatives) (thou. €):	145,253.42		
Athex Capitalisation (mill. €) **:	63,084.88		Derivatives Total Open Interest 370,589
Daily change: mill. € %	1,689.88 2.75%		in Index Futures % daily chng 51,323 1.01%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	46,849.73 71.18%		in Stock Futures % daily chng 155,833 6.13%
Athex Composite Share Price Index % daily chng	1,094.45 2.49%		in Index Options % daily chng 6,427 7.06%
Athex Composite Share Price Index Capitalisation (mill. €)	56,256.30		in Stock Options % daily chng 4,507 1.01%
Daily change (mill. €)	1,606.54		in Stock Repos/Reverse Repos/RA % daily chng 152,499 -0.82%
Securities' Transactions Value (thou. €)	119,963.93		Derivatives Transactions Value (thou. €) 25,289.49
Daily change: thou. € %	-8,847.75 -6.87%		Daily change: thou. € % 305.25 1.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg	66,291.95 27.80%		YtD Avg Trans. Value: thou. € % chng prev year Avg 23,078.12 20.91%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	10,354.24		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	62,847.82		Derivatives Contracts Volume: 41,161
Daily change: thou. pieces %	6,277.04 11.10%		Daily change: pieces % 8,159 24.72%
YtD Avg Volume: thou. pieces % chng prev year Avg	48,669.92 -1.57%		YtD Avg Derivatives Contracts % chng prev year Avg 42,136 -34.53%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	1,718.47		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	36,737		Derivatives Trades Number: 3,140
Daily change: number %	-1,188 -3.13%		Daily change: number % 242 8.35%
YtD Avg Derivatives Trades number % chng prev year Avg	28,917 16.56%		YtD Avg Derivatives Trades number % chng prev year Avg 2,677 -8.14%
Number of Blocks	12		
Number of Bonds Transactions	0		

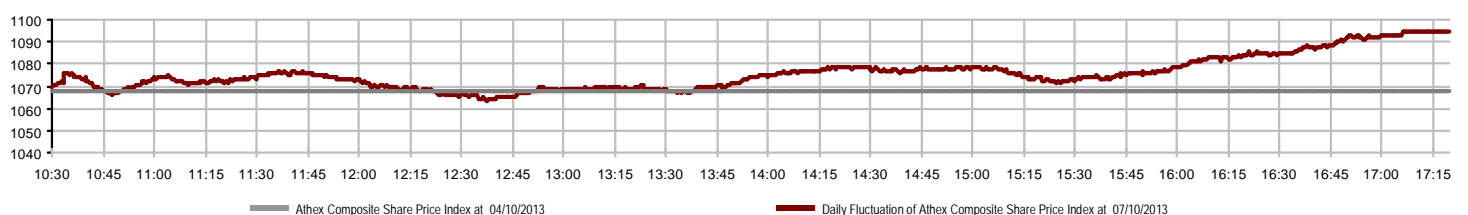
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



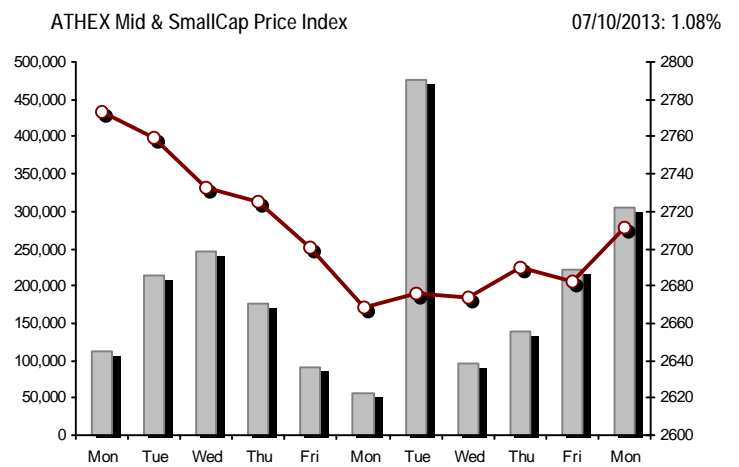
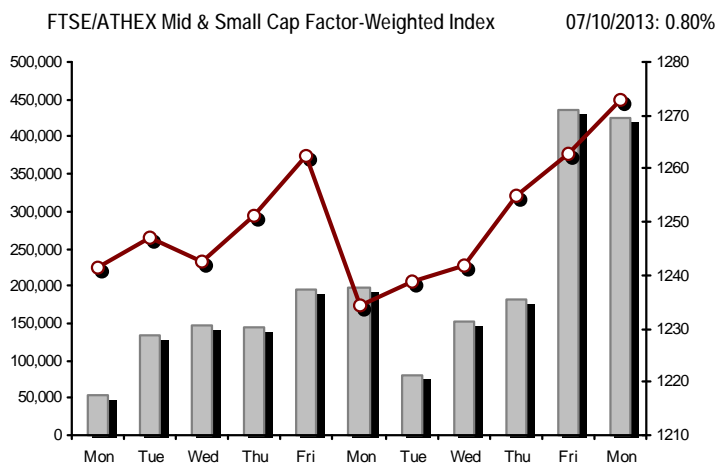
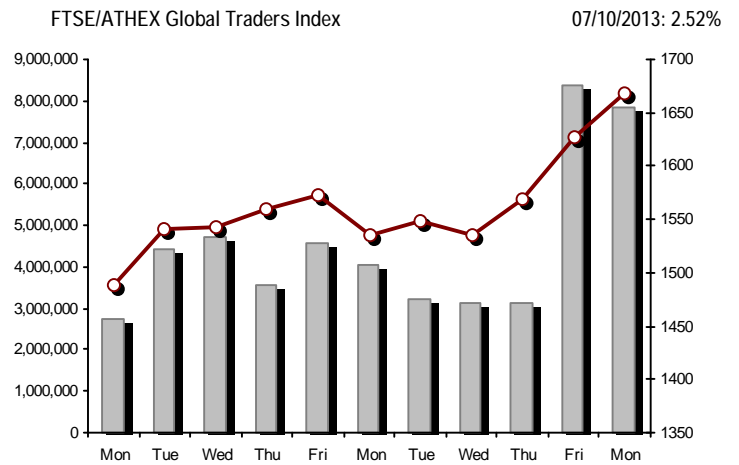
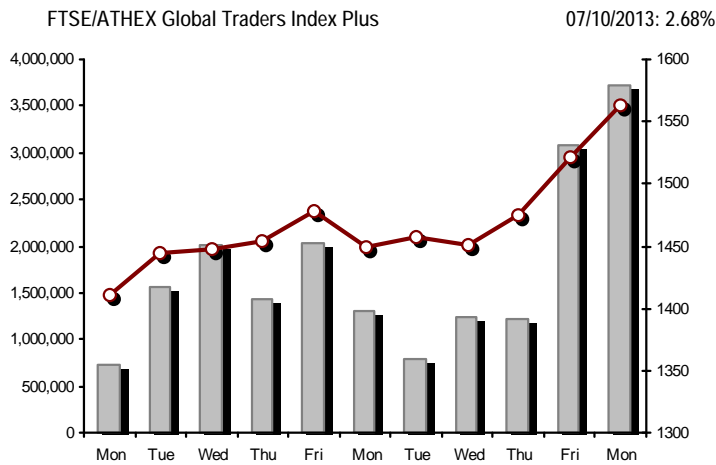
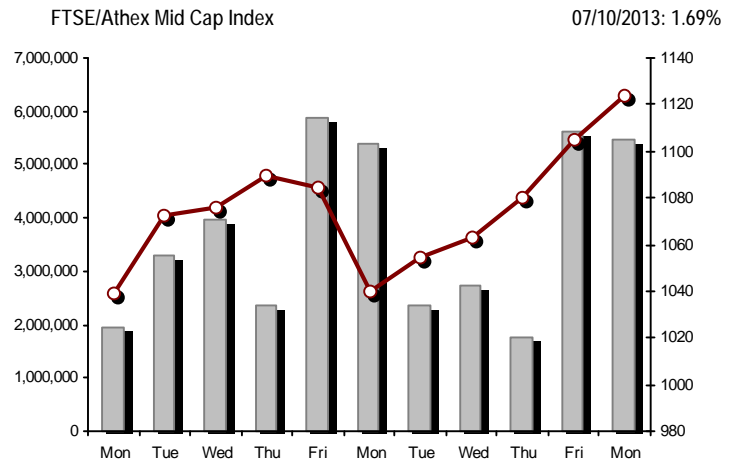
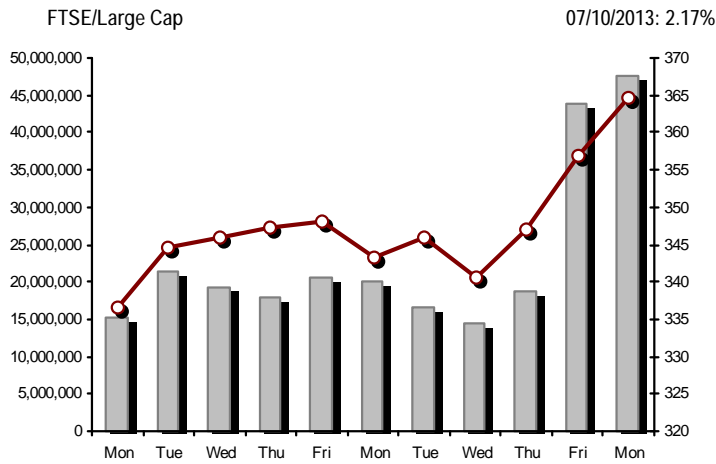
Athex Indices

Index name	07/10/2013	04/10/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,094.45 #	1,067.87	26.58	2.49%	1,063.64	1,094.85	788.81	1,159.97	20.55% #
FTSE/Athex Large Cap	364.66 #	356.93	7.73	2.17%	354.64	364.78	253.17	410.78	17.75% #
FTSE/ATHEX Custom Capped	1,148.58 #	1,113.47	35.11	3.15%			863.84	1,275.55	12.67% #
FTSE/ATHEX Custom Capped - USD	1,119.56 #	1,087.56	31.99	2.94%			808.44	1,172.76	16.18% #
FTSE/Athex Mid Cap Index	1,123.42 #	1,104.71	18.71	1.69%	1,105.02	1,127.01	871.32	1,360.26	-0.86% €
FTSE/ATHEX-CSE Banking Index	126.82 #	120.98	5.84	4.83%	121.76	127.14	64.42	278.69	-24.90% €
FTSE/ATHEX Global Traders Index Plus	1,563.01 #	1,522.16	40.85	2.68%	1,521.36	1,563.03	1,082.32	1,563.03	25.31% #
FTSE/ATHEX Global Traders Index	1,667.50 #	1,626.57	40.93	2.52%	1,620.42	1,668.00	1,053.81	1,668.00	34.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,272.90 #	1,262.79	10.11	0.80%	1,251.79	1,276.73	1,053.59	1,348.92	2.74% #
Greece & Turkey 30 Price Index	723.66 #	718.85	4.81	0.67%	711.03	725.40	595.35	927.16	-6.96% €
ATHEX Mid & SmallCap Price Index	2,711.09 #	2,682.00	29.09	1.08%	2,675.06	2,714.14	2,594.92	3,725.74	-13.52% €
FTSE/Athex Market Index	876.30 #	858.03	18.27	2.13%	853.05	876.69	600.87	972.17	18.83% #
FTSE/Med 100	4,322.77 #	4,283.97	38.80	0.91%			4,008.95	4,570.16	4.33% #
Athex Composite Index Total Return Index	1,584.74 #	1,546.25	38.49	2.49%	1,540.12	1,585.32	1,139.79	1,655.57	22.37% #
FTSE/Athex Large Cap Total Return	499.71 #	489.11	10.60	2.17%			366.91	565.68	15.96% #
FTSE/ATHEX Large Cap Net Total Return	1,462.06 #	1,431.06	31.00	2.17%	1,421.92	1,462.56	1,001.98	1,626.24	19.29% #
FTSE/ATHEX Custom Capped Total Return	1,199.56 #	1,162.89	36.67	3.15%			895.99	1,311.70	14.48% #
FTSE/ATHEX Custom Capped - USD Total Return	1,169.25 #	1,135.83	33.41	2.94%			836.50	1,205.99	18.06% #
FTSE/Athex Mid Cap Total Return	1,390.50 #	1,367.34	23.16	1.69%			1,152.62	1,720.22	-4.90% €
FTSE/ATHEX-CSE Banking Total Return Index	120.23 #	114.70	5.53	4.82%			82.32	289.59	-34.81% €
Greece & Turkey 30 Total Return Index	859.87 #	848.97	10.90	1.28%			729.18	1,098.14	-6.15% €
Hellenic Mid & Small Cap Index	1,106.73 #	1,077.30	29.43	2.73%	1,076.59	1,107.39	737.97	1,107.39	26.23% #
FTSE/Athex Banks	167.57 #	159.85	7.72	4.83%	160.88	167.98	85.08	368.22	-25.95% €
FTSE/Athex Insurance	1,432.99 #	1,369.77	63.22	4.62%	1,285.47	1,454.06	1,095.81	1,548.89	-5.56% €
FTSE/Athex Financial Services	1,656.20 #	1,565.12	91.08	5.82%	1,561.77	1,656.20	817.47	1,771.89	25.57% #
FTSE/Athex Industrial Goods & Services	4,094.71 #	3,975.61	119.10	3.00%	3,963.47	4,100.47	2,715.10	4,197.17	25.96% #
FTSE/Athex Retail	2,758.43 €	2,758.95	-0.52	-0.02%	2,730.14	2,773.28	1,629.12	2,783.70	50.77% #
FTSE/ATHEX Real Estate	2,097.47 #	2,082.14	15.33	0.74%	2,033.64	2,108.52	1,491.01	2,108.52	40.67% #
FTSE/Athex Personal & Household Goods	4,880.43 #	4,831.64	48.79	1.01%	4,769.99	4,921.70	2,586.10	4,921.70	56.30% #
FTSE/Athex Food & Beverage	7,773.25 €	7,811.84	-38.59	-0.49%	7,667.22	7,842.75	6,301.12	8,871.83	16.75% #
FTSE/Athex Basic Resources	2,640.93 #	2,585.87	55.06	2.13%	2,545.06	2,640.93	1,674.83	2,901.09	13.66% #
FTSE/Athex Construction & Materials	2,569.41 #	2,444.98	124.43	5.09%	2,460.83	2,569.41	1,439.70	2,569.41	39.94% #
FTSE/Athex Oil & Gas	3,157.90 #	3,058.32	99.58	3.26%	3,057.68	3,157.90	2,358.47	3,358.80	12.25% #
FTSE/Athex Chemicals	6,543.39 #	6,539.19	4.20	0.06%	6,497.13	6,685.23	5,194.08	7,961.02	8.71% #
FTSE/Athex Media	1,772.93 ~	1,772.93	0.00	0.00%	1,772.93	1,772.93	716.56	3,560.63	144.90% #
FTSE/Athex Travel & Leisure	1,633.92 #	1,598.83	35.09	2.19%	1,563.74	1,633.92	1,028.61	1,633.92	61.87% #
FTSE/Athex Technology	763.67 #	744.21	19.46	2.61%	736.24	765.22	555.63	886.96	2.89% #
FTSE/Athex Telecommunications	2,246.10 €	2,251.60	-5.50	-0.24%	2,199.30	2,276.38	1,175.35	2,276.38	60.00% #
FTSE/Athex Utilities	3,398.25 #	3,350.62	47.63	1.42%	3,328.56	3,431.23	1,752.55	3,431.23	48.53% #
FTSE/Athex Health Care	258.84 #	251.59	7.25	2.88%	250.88	259.43	172.87	346.05	-7.75% €
Athex All Share Index	223.76 #	217.81	5.95	2.73%			176.43	294.40	-5.46% €

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 04/10/2013.

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	167	121	12	28	3	3
Gain / Lose / Same:	105 / 43 / 19	84 / 27 / 10	5 / 4 / 3	11 / 11 / 6	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	63,084.88	60,747.09	2,011.18	326.61		
Daily Average Trans/ons Value(thou.€)***	66,291.95	61,648.44	458.94	75.85	41.52	5,425.96
Transactions Value	119,963.93	112,020.68	60.17	36.46	170.26	7,676.36
Main Board:	109,609.69	102,461.44	60.17	36.46	170.26	6,881.36
Blocks Board:	10,354.24	9,559.24	0.00	0.00	0.00	795.00
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 ***	48,669,916	42,387,711	50,344	408,748	10,368	7,601,533
Transactions Volume	62,847,823	54,401,819	22,347	294,110	47,597	8,081,950
Main Board:	61,129,350	53,683,346	22,347	294,110	47,597	7,081,950
Blocks Board:	1,718,473	718,473	0	0	0	1,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	28,917	26,636	112	206	8	2,094
Number of Trades	36,737	33,977	74	178	12	2,496
Main Board:	36,725	33,966	74	178	12	2,495
Blocks Board:	12	11	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included. (***) The Daily Averages of the Transactions Value, the Transactions Volume and the Number of Trades of Athex, is not equal with the sum of the Daily Averages of the Trading Categories, due to the fact that Warrants started trading on June 11, 2013.

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	8 / 2 / 0	13,209	46,827,699	55,916,322.06	46.61%
1700	- Basic Resources	10 / 3 / 0	2,507	1,184,823	3,834,886.89	3.20%
1300	- Chemicals	1 / 1 / 3	172	73,929	114,108.33	0.10%
2300	- Construction & Materials	12 / 4 / 2	2,761	1,895,369	7,759,946.83	6.47%
11000	- ETF	3 / 0 / 0	12	47,597	170,257.85	0.14%
8700	- Financial Services	3 / 1 / 0	2,214	4,032,031	4,429,914.42	3.69%
3500	- Food & Beverage	9 / 7 / 1	970	308,051	1,723,289.59	1.44%
4500	- Health Care	3 / 2 / 1	382	573,684	300,369.10	0.25%
2700	- Industrial Goods & Services	15 / 4 / 2	2,373	756,914	3,408,338.01	2.84%
8500	- Insurance	1 / 0 / 0	39	30,972	41,231.25	0.03%
5500	- Media	3 / 1 / 0	10	987	833.83	0.00%
500	- Oil & Gas	2 / 0 / 0	1,513	530,188	4,524,143.50	3.77%
3700	- Personal & Household Goods	9 / 5 / 3	1,000	521,574	3,231,479.85	2.69%
8600	- Real Estate	5 / 2 / 1	396	100,104	330,452.44	0.28%
5300	- Retail	1 / 3 / 1	522	345,746	5,524,672.42	4.61%
9500	- Technology	9 / 3 / 3	1,286	898,634	570,942.35	0.48%
6500	- Telecommunications	0 / 1 / 0	1,731	1,055,171	8,593,022.25	7.16%
5700	- Travel & Leisure	8 / 4 / 1	3,050	2,602,771	11,845,109.38	9.87%
7500	- Utilities	3 / 0 / 1	2,590	1,061,579	7,644,611.27	6.37%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PRODEFTIKH SA (CR)	0.155	10.71% #	QUALITY & RELIABILITY SA (CR)	1.67	-2.34% €
MARFIN INVESTMENT GROUP (CR)	0.451	10.27% #	MLS MULTIMEDIA SA (CR)	3.03	-0.98% €
NATIONAL BANK (CR)	3.57	8.84% #	IASO SA (CR)	1.16	-0.86% €
FLEXOPACK SA (CR)	2.96	8.03% #	ATTICA BANK S.A. (CR)	0.261	-0.76% €
ELLAKTOR (CR)	2.85	7.55% #	IKTINOS HELLAS SA (CR)	1.53	-0.65% €
INTRALOT (CR)	1.91	7.30% #	TECHNICAL OLYMPIC SA (CR)	1.71	-0.58% €
INTRACOM CONSTR. (CR)	0.846	7.09% #	CC HBC AG (CR)	20.76	-0.53% €
VIOHALCO (CB)	5.57	6.91% #	REVOIL (CR)	0.892	-0.45% €
CORINTH PIPEWORKS SA (CR)	2.29	6.02% #	AUTOHELLAS SA (CR)	2.57	-0.39% €
HEL. SUGAR INDUSTRY SA (CB)	1.00	5.82% #	GR. SARANTIS SA (CR)	5.70	-0.35% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,033.61	8.84% #	ALPHA BANK (CR)	17,549,798	3.05% #
PIRAEUS BANK (CR)	17,219.81	3.01% #	PIRAEUS BANK (CR)	12,600,255	3.01% #
ALPHA BANK (CR)	10,504.05	3.05% #	NATIONAL BANK (CR)	5,577,620	8.84% #
OPAP (CR)	9,112.56	1.74% #	MARFIN INVESTMENT GROUP (CR)	3,579,549	10.27% #
OTE (CR)	8,593.02	-0.24% €	EUROBANK ERGASIAS (CR)	1,571,873	0.96% #
FOLLI FOLLIE (CR)	5,483.32	0.00% -	ATTICA BANK S.A. (CR)	1,428,619	-0.76% €
PPC (CR)	5,141.54	1.89% #	INTRALOT (CR)	1,363,309	7.30% #
TITAN CEMENT (CR)	4,099.24	4.84% #	OTE (CR)	1,055,171	-0.24% €
HELLENIC EXCHANGES (CR)	2,901.28	3.68% #	OPAP (CR)	1,003,538	1.74% #
JUMBO SA (CR)	2,662.58	0.86% #	ELLAKTOR (CR)	868,365	7.55% #

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	724	7,551	51,323	13,634,325.00
FTSE/Athex Large Cap	724	7,551	51,323	13,634,325.00
Stock Futures	2,330	32,673	155,833	10,043,697.10
ALPHA BANK (CR)	267	11,232	28,690	674,762.90
CC HBC AG (CR)	22	43	459	89,235.00
CORINTH PIPEWORKS SA (CR)	18	141	784	32,447.00
ELLAKTOR (CR)	55	351	3,989	97,287.00
EUROBANK ERGASIAS (CR)	34	817	1,690	43,152.50
EUROBANK PROPERTIES REIC (CR)	13	40	164	30,583.00
EYDAP S.A. (CR)	40	126	950	107,258.00
FOLLI FOLLIE (CR)	1	5	124	9,800.00
FRIGOGLASS SA (CR)	20	77	379	43,085.00
GEK TERNA (CR)	61	400	31,800	107,235.00
HELLENIC EXCHANGES (CR)	33	182	3,480	120,806.00
HELLENIC PETROLEUM (CR)	42	146	1,684	125,957.00
INTRALOT (CR)	86	732	3,277	134,526.00
JUMBO SA (CR)	29	101	245	94,681.00
MARFIN INVESTMENT GROUP (CR)	104	1,664	18,845	71,628.70
METKA (CR)	26	94	359	122,033.00
MOTOR OIL (CR)	79	365	970	309,338.00
MYTILINEOS HOLDINGS (CR)	131	1,122	8,167	586,108.00
NATIONAL BANK (CR)	292	5,382	7,938	1,834,890.00
OPAP (CR)	148	832	2,977	759,634.00
OTE (CR)	258	2,415	6,891	1,966,988.00
P.P.A. S.A. (CR)	8	14	611	26,698.00
PIRAEUS BANK (CR)	195	4,064	21,587	557,236.00
PPC (CR)	228	1,893	5,189	1,718,991.00
SIDENOR (CR)	27	92	1,465	16,471.00
TERNA ENERGY (CR)	17	69	2,364	23,679.00
TITAN CEMENT (CR)	49	136	375	265,201.00
VIOHALCO (CB)	47	138	380	73,986.00
Index Options	81	908	6,427	1,590,475.00
FTSE/Athex Large Cap	81	908	6,427	1,590,475.00
Stock Options	3	22	4,507	7,050.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	3	22	241	7,050.00
OPAP (CR)	0	0	2,395	0.00
OTE (CR)	0	0	1,735	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	136	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	2	7	152,499	13,944.00
Stock Reverse Repos	2	7	11,344	13,944.00
Stock Repos	0	0	136,427	0.00
Repurchase Agreement	0	0	4,728	0.00
Total Derivatives Traded	3,140	41,161	370,589	25,289,491.10

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]
1,233,503,482	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.18	1.72 #	1.16 04/10/2013	1.14	1.14	1.18	1.18	1.17	393291@1.17	226805@1.18	---	2012	2,228,104	639	2,598,750.17	6,641,126.86	0.241	1.20	8355
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.962	0.21 #	0.960 04/10/2013	0.960	0.940	0.998	0.962	0.965	93@0.962	6000@0.969	---	2012	2,574,617	919	2,483,512.40	8,556,526.00	0.420	2.00	8355
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.779	-1.89 €	0.794 04/10/2013	0.800	0.763	0.837	0.779	0.789	931@0.779	17322@0.780	---	2012	3,279,229	938	2,594,099.90	6,949,418.09	0.290	0.889	8355

Main Market

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	4.63	2.89 #	4.50 04/10/2013	4.52	4.50	4.68	4.63	4.59	12080@4.60	2000@4.65	---	2012	22,905	115	105,019.13	330,661.17	1.96	4.68	5751
11,178,000	1.45	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.14	3.64 #	1.10 04/10/2013	1.13	1.13	1.16	1.14	1.15	500@1.10	214@1.14	9.02	2012	4,550	8	5,242.06	12,742.92	0.900	1.17	8985
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.262	9.62 #	0.239 04/10/2013	0.250	0.250	0.262	0.262	0.259	490@0.250	50@0.262	---	2012	47	2	12.19	3,406.00	0.134	0.520	2353
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.372	3.05 #	0.361 04/10/2013	0.370	0.347	0.379	0.378	0.359	900@0.361	523@0.378	---	2012	13,389	25	4,812.52	9,300.00	0.159	0.599	1753
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.608	3.05 #	0.590 04/10/2013	0.591	0.591	0.608	0.608	0.599	25500@0.607	27947@0.609	---	2012	17,549,798	3,184	10,504,051.48	6,641,126.86	0.161	0.696	8355
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.550	0.18 #	0.549 04/10/2013	0.550	0.540	0.552	0.552	0.546	50@0.545	200@0.552	---	2012	7,546	39	4,123.47	12,108.94	0.360	0.740	1753
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.00	---	20.00 04/10/2013	---	---	---	---	---	50@18.80	106@20.47	1.85	2012	---	---	---	8,360.00	17.10	25.41	8985
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.331	-3.78 €	0.344 04/10/2013	0.330	0.330	0.337	0.331	0.331	1223@0.330	1500@0.333	37.82	2012	18,590	22	6,152.02	7,241.19	0.272	0.488	5379
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.801	0.12 #	0.800 04/10/2013	0.800	0.800	0.801	0.801	0.800	7150@0.801	2000@0.802	---	2012	113,425	50	90,743.92	69,475.52	0.471	0.994	4533
1,033,006,393	0.300	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.261	-0.76 €	0.263 04/10/2013	0.266	0.260	0.268	0.261	0.263	17566@0.260	14000@0.263	---	2012	1,428,619	482	376,148.99	269,614.67	0.173	1.06	8355
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.240	---	0.240 04/10/2013	---	---	---	---	---	---	2261@0.246	---	2012	---	---	---	10,909.79	0.097	0.482	5553
36,360,000	0.320	---	0.15	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.57	-0.39 €	2.58 04/10/2013	2.58	2.52	2.58	2.57	2.56	15@2.55	170@2.57	13.84	2012	7,917	39	20,293.86	93,445.20	1.50	2.58	5759
19,864,886	5.60	1.976	0.67	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.88	0.70 #	15.77 04/10/2013	16.10	15.80	16.15	15.88	15.96	554@15.85	10@16.01	---	---	17,581	255	280,517.66	315,454.39	11.26	19.19	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.599	---	0.599 26/09/2013	---	---	---	---	---	---	793@0.600	---	2012	---	---	---	14,367.91	0.486	0.845	3726
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.578	---	0.578 04/10/2013	---	---	---	---	---	---	340@0.559	---	2012	---	---	---	9,156.90	0.336	0.745	1757
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.477	1.06 #	0.472 04/10/2013	0.477	0.477	0.477	0.477	0.477	100@0.468	175@0.480	---	2012	100	1	47.70	7,544.24	0.351	0.620	9533
366,491,145	6.70	---	---	0.34 26/06/2013	29/04/2013	---	CC HBC AG (CR)	20.76	-0.53 €	20.87 04/10/2013	20.82	20.48	20.95	20.76	20.66	50@20.70	50@21.05	---	---	73,357	537	1,515,824.80	7,608,356.17	16.79	23.80	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.235	3.07 #	0.228 04/10/2013	0.238	0.227	0.239	0.237	0.233	1178@0.237	10121@0.238	35.66	2012	115,046	85	26,821.12	23,764.09	0.176	0.440	5752
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.122	1.67 #	0.120 04/10/2013	0.122	0.122	0.122	0.122	0.122	7000@0.120	500@0.125	---	2012	500	1	61.00	492.26	0.118	0.522	3577
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.29	6.02 #	2.16 04/10/2013	2.18	2.16	2.29	2.29	2.23	600@2.28	8844@2.29	82.04	2012	281,085	621	627,537.34	284,349.76	1.40	2.59	1757
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.174	---	0.174 04/10/2013	---	---	---	---	---	470@0.157	---	2013	---	---	---	1,723.91	0.133	0.400	9572	
27,379,200	0.520	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.37	-0.19 €	5.38 04/10/2013	5.32	5.26	5.37	5.37	5.32	10@5.30	898@5.37	15.34	2012	4,482	16	23,842.38	147,026.30	4.40	5.65	1357
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.500	0.40 #	0.498 04/10/2013	0.540	0.498	0.540	0.500	0.499	80@0.487	6000@0.504	---	2012	1,651	4	823.54	13,332.42	0.385	0.700	1357
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.67	---	3.67 18/09/2013	---	---	---	---	---	---	537@3.67	---	2012	---	---	---	55,050.00	3.34	5.50	1357
31,370,399	0.300	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.074	-6.33 €	0.079 04/10/2013	0.076	0.074	0.078	0.074	0.075	5200@0.073	400@0.078	---	2012	121,290	62	9,121.34	2,321.41	0.066	0.263	2797
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.390	---	0.390 04/10/2013	0.390	0.388	0.390	0.390	0.389	1200@0.370	554@0.390	---	2012	21,200	13	8,240.04	13,540.80	0.218	0.634	3726
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.94	---	1.94 03/10/2013	---	---	---	---	---	200@1.50	525@1.88	---	2012	---	---	---	7,513.85	0.901	2.64	1357
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.510	2.41 #	0.498 04/10/2013	0.510	0.505	0.515	0.510	0.511	104@0.506	2000@0.520	8.91	2012	14,588	15	7,454.88	5,737.50	0.400	0.700	2357
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.178	---	0.178 04/10/2013	---	---	---	---	---	---	340@0.177	---	2012	---	---	---	5,729.47	0.114	0.330	3763
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.740	5.87 #	0.699 04/10/2013	0.720	0.720	0.740	0.740	0.725	500@0.650	10@0.699	---	2012	800	4	580.00	13,799.52	0.448	0.969	1757
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.450	-4.26 €	0.470 04/10/2013	0.450	0.450	0.450	0.450	0.450	1458@0.450	300@0.490	---	2012	4,842	2	2,178.90	14,280.54	0.404	0.780	3577
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.00	---	1.00 30/09/2013	---	---	---	---	---	250@0.900	5000@1.10	---	2012	---	---	---	23,828.13	1.00	1.89	537
177,001,313	1.03	0.0308	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.85	7.55 #	2.65 04/10/2013	2.72	2.66	2.85	2.85	2.76	3500@2.80	7026@2.85	---	2012	868,365	1,278	2,398,566.47	504,453.74	1.36	2.85	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																									
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.21	---	1.21	04/10/2013	1.19	1.19	1.23	1.21	1.21	2000@1.20	1539@1.21	12.65	2012	13,547	46	16,390.02	32,343.53	0.850	1.25	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.58	---	1.58	04/10/2013	1.58	1.58	1.58	1.58	1.58	250@1.60	133@1.69	---	2012	100	1	158.00	23,931.32	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.04	2.00	#	2.00	04/10/2013	2.00	1.98	2.06	2.04	2.01	480@2.03	5800@2.05	15.76	2012	64,045	108	128,918.11	253,165.66	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.550	-1.79	€	0.560	04/10/2013	0.560	0.550	0.560	0.550	0.554	3300@0.536	2002@0.560	---	2012	8,823	13	4,884.53	7,276.50	0.423	0.717	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.435	-0.91	€	0.439	04/10/2013	0.441	0.425	0.443	0.435	0.434	300@0.426	993@0.435	---	2012	18,205	49	7,892.17	13,054.01	0.328	0.828	1753
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.525	0.96	#	0.520	04/10/2013	0.526	0.517	0.535	0.525	0.525	4250@0.524	110@0.529	---	2012	1,571,873	679	825,811.23	2,126,468.85	0.495	6.23	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	7.70	0.65	#	7.65	04/10/2013	7.47	7.47	7.72	7.70	7.68	2500@7.65	736@7.72	---	2012	26,706	147	205,013.64	469,700.00	4.87	7.75	8675
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.36	4.61	#	1.30	04/10/2013	1.23	1.22	1.38	1.36	1.33	1536@1.34	1100@1.37	4.10	2012	30,972	39	41,231.25	37,405.00	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.300	---	~	0.300	04/10/2013	---	---	---	---	---	---	2897@0.300	---	---	---	---	4,101.96	0.209	0.539	3577	
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.50	---	~	8.50	04/10/2013	8.50	8.45	8.61	8.50	8.52	1060@8.47	80@8.55	19.33	2012	127,572	386	1,087,439.47	905,250.00	4.65	8.61	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.532	---	~	0.532	04/10/2013	---	---	---	---	---	390@0.491	1056@0.530	6.44	2012	---	---	---	28,089.68	0.450	0.950	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.128	-1.54	€	0.130	04/10/2013	0.130	0.128	0.130	0.128	0.128	100@0.125	900@0.129	---	2012	3,319	10	425.63	1,306.06	0.085	0.400	3763
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	2.96	8.03	#	2.74	04/10/2013	2.81	2.62	2.97	2.96	2.72	200@2.92	200@2.97	9.97	2012	175,650	483	476,826.10	34,691.27	2.39	5.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.729	---	~	0.729	04/10/2013	---	---	---	---	---	200@0.700	---	13.48	2012	---	---	---	3,048.28	0.626	1.02	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	19.50	---	~	19.50	04/10/2013	19.50	19.30	19.60	19.50	19.49	50@19.46	5441@19.50	---	2012	281,256	335	5,483,322.93	1,305,490.10	11.51	19.70	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.50	2.94	#	3.40	04/10/2013	3.40	3.34	3.52	3.50	3.45	1000@3.49	7002@3.52	---	2012	128,998	369	444,896.78	178,473.13	1.58	3.55	3722
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.61	0.54	#	5.58	04/10/2013	5.50	5.50	5.66	5.61	5.58	250@5.53	871@5.61	---	2012	46,233	247	257,963.82	283,823.21	3.84	6.26	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.033	10.00	#	0.030	04/10/2013	0.033	0.033	0.033	0.033	0.033	2500@0.031	2500@0.033	---	2012	2,500	2	82.50	2,553.42	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.274	1.48	#	0.270	04/10/2013	0.270	0.270	0.274	0.274	0.271	1500@0.270	279@0.274	7.79	2012	3,870	6	1,046.86	3,856.92	0.221	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.72	3.42	#	2.63	04/10/2013	2.66	2.61	2.72	2.72	2.68	5916@2.70	8380@2.72	-(6)-	2012	392,423	565	1,052,272.42	233,600.91	1.40	2.80	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.350	1.45	#	0.345	04/10/2013	0.347	0.347	0.350	0.350	0.349	1500@0.351	150@0.370	---	2012	20	2	6.97	8,421.00	0.256	0.545	2797
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	5.70	-0.35	€	5.72	04/10/2013	5.70	5.68	5.76	5.70	5.71	315@5.70	500@5.74	---	2012	4,383	24	25,009.24	198,194.60	4.05	5.94	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.826	---	~	0.826	18/09/2013	---	---	---	---	---	---	900@0.799	---	---	---	---	6,889.46	0.350	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.957	4.02	#	0.920	04/10/2013	0.920	0.920	0.957	0.957	0.941	269@0.950	2020@0.958	---	2012	106,277	149	99,999.64	96,924.60	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.00	5.82	#	0.945	04/10/2013	0.950	0.950	1.06	1.00	1.00	200@0.991	250@1.03	---	2013	55,679	152	55,816.89	36,748.91	0.754	1.74	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.74	0.58	#	1.73	04/10/2013	1.73	1.72	1.78	1.75	1.75	190@1.74	9054@1.75	---	2012	13,801	41	24,143.23	51,410.67	1.16	2.32	2733
65,368,563	0.760	0.15	0.11	0.09	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES (CR)	6.76	3.68	#	6.52	04/10/2013	6.52	6.52	6.76	6.76	6.65	109@6.72	1638@6.77	30.29	2012	435,709	964	2,901,281.71	441,891.49	3.75	6.97	8777
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.85	4.36	#	8.48	04/10/2013	8.60	8.50	8.85	8.85	8.67	780@8.77	100@8.86	27.74	2012	230,788	703	2,000,996.25	2,704,871.39	6.20	9.30	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.454	4.61	#	0.434	04/10/2013	0.435	0.432	0.456	0.454	0.445	272@0.451	2800@0.455	---	2012	429,678	284	191,254.22	138,802.53	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.16	-0.86	€	1.17	04/10/2013	1.11	1.11	1.17	1.16	1.15	5@1.15	377@1.16	---	2012	13,991	35	16,134.36	61,659.86	0.850	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.563	0.54	#	0.560	04/10/2013	0.562	0.562	0.563	0.562	0.562	13@0.562	100@0.616	-(6)-	2012	1,202	9	675.62	4,672.04	0.560	1.85	9574
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.53	-0.65	€	1.54	04/10/2013	1.52	1.49	1.53	1.53	1.51	2000@1.50	579@1.52	14.81	2012	10,021	25	15,097.14	43,727.55	1.16	1.80	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.546	---	~	0.546	01/10/2013	---	---	---	---	---	---	190@0.511	---	---	---	---	4,914.00	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	0.83	#	1.21	04/10/2013	1.20	1.19	1.22	1.22	1.21	100@1.21	44@1.22	---	2012	8,661	23	10,432.62	25,105.62	1.10	1.75	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.300	0.33	#	0.299	04/10/2013	0.300	0.300	0.300	0.300	0.300	100@0.276	41@0.299	---	2012	500	1	150.00	3,369.96	0.223	0.600	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.109	---	~	0.109	04/10/2013	---	---	---	---	---	1500@0.108	3000@0.113	---	2012	---	---	---	4,378.22	0.101	0.188	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.220	---	~	0.220	26/07/2013	---	---	---	---	---	---	9890@0.198	---	---	---	---	4,378.22	0.200	0.315	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.846	7.09	#	0.790	04/10/2013	0.821	0.820	0.847	0.846	0.837	1000@0.845	2240@0.847	---	2012	89,601	175	74,991.21	19,588.50	0.580	1.22	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																							
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.548	4.58 #	0.524	04/10/2013	0.524	0.515	0.550	0.548	0.534	500@0.541	6820@0.549	---	2012	775,198	967	414,180.31	72,898.25	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.91	7.30 #	1.78	04/10/2013	1.81	1.80	1.94	1.91	1.86	8825@1.88	9438@1.92	(-)	2012	1,363,309	1,187	2,528,708.41	303,616.89	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.85	1.65 #	1.82	04/10/2013	1.85	1.80	1.85	1.85	1.84	255@1.82	852@1.85	---	2012	8,667	28	15,937.65	143,661.47	1.05	1.90	2357	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	9.38	0.86 #	9.30	04/10/2013	9.18	9.15	9.48	9.38	9.36	14220@9.38	30@9.45	16.55	2013	284,859	433	2,662,583.62	1,219,350.06	4.85	9.48	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.29	-0.77 €	1.30	24/09/2013	1.18	1.18	1.29	1.29	1.28	150@1.20	150@1.28	5.01	2012	215	3	275.70	12,568.37	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.62	2.44 #	4.51	04/10/2013	4.52	4.45	4.65	4.65	4.52	1500@4.40	180@4.62	15.52	2012	23,675	13	107,049.21	67,820.64	2.55	4.90	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.83	2.81 #	1.78	04/10/2013	1.89	1.80	1.89	1.83	1.81	50@1.78	99@1.83	---	2012	1,261	15	2,284.73	6,040.26	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.809	1.38 #	0.798	04/10/2013	0.809	0.809	0.809	0.809	0.810	50@0.743	500@0.790	56.37	2012	5	1	4.05	6,144.48	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.72	4.24 #	1.65	04/10/2013	1.64	1.63	1.73	1.72	1.67	1005@1.67	150@1.72	---	2012	15,801	72	26,405.86	40,675.76	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.690	-1.43 €	0.700	04/10/2013	0.710	0.665	0.717	0.690	0.686	950@0.665	440@0.690	---	2012	2,260	7	1,549.88	27,751.26	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.224	5.16 #	0.213	04/10/2013	0.220	0.220	0.225	0.225	0.221	5000@0.232	5000@0.232	---	2012	6,212	5	1,371.77	4,754.25	0.180	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.07	0.33 #	3.06	04/10/2013	3.03	3.03	3.07	3.07	3.05	75@3.00	220@3.06	---	2012	1,350	5	4,121.50	41,291.50	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.689	---	0.689	03/10/2013	0.687	0.687	0.689	0.689	0.688	1000@0.660	1045@0.680	---	2012	3,300	5	2,270.40	20,311.72	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.10	0.96 #	2.08	04/10/2013	2.03	2.03	2.12	2.12	2.06	10@2.11	6534@2.12	15.55	2012	18,611	38	38,241.51	69,436.79	1.52	2.24	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.373	-0.80 €	0.376	26/09/2013	0.339	0.339	0.376	0.375	0.367	100@0.340	100@0.373	---	2012	4,222	15	1,550.23	5,895.19	0.239	0.488	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	0.829	---	0.829	04/10/2013	---	---	---	---	---	235@0.829	400@0.885	81.20	2012	---	---	---	19,021.52	0.630	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.13	5.36 #	3.92	04/10/2013	3.90	3.86	4.20	4.13	4.02	500@4.07	20@4.15	---	2012	20,150	123	81,091.36	182,825.60	3.50	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.639	---	0.639	14/08/2013	---	---	---	---	---	---	4385@0.576	---	---	2012	---	---	---	3,795.19	0.503	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.229	---	0.229	23/08/2013	---	---	---	---	---	---	1300@0.251	---	---	2012	---	---	---	1,771.17	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.600	9.09 #	0.550	16/09/2013	0.600	0.600	0.600	0.600	0.600	---	370@0.499	69.60	2011	2	1	1.20	2,844.00	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.92	0.69 #	2.90	04/10/2013	2.90	2.82	2.93	2.92	2.89	284@2.92	12010@3.02	(-)	2012	16,889	20	48,870.50	44,449.05	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.451	10.27 #	0.409	04/10/2013	0.418	0.405	0.451	0.451	0.425	1902581@0.450	10000@0.452	---	2012	3,579,549	1,234	1,522,706.16	347,418.33	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.293	---	0.293	01/10/2013	---	---	---	---	---	500@0.216	200@0.286	---	2012	---	---	---	2,877.08	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	4.18	-0.24 €	4.19	04/10/2013	4.18	4.18	4.18	4.18	4.18	130@3.92	131@4.18	1.02	2012	16	1	66.88	1,959.17	3.73	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.94	0.31 #	12.90	04/10/2013	12.94	12.71	13.14	12.94	12.97	3068@12.99	600@13.00	18.65	2012	70,049	468	908,471.83	672,240.76	9.00	13.14	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.30	-3.70 €	1.35	04/10/2013	1.39	1.28	1.39	1.33	1.30	1000@1.31	50@1.34	9.41	2012	3,111	17	4,046.08	13,650.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.65	10.00 #	1.50	04/10/2013	1.65	1.65	1.65	1.65	1.65	250@1.47	140@1.64	---	2012	50	1	82.50	23,222.10	1.17	1.92	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.776	---	0.776	05/08/2013	---	---	---	---	---	---	4140@0.699	---	---	2012	---	---	---	4,811.20	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.03	-0.98 €	3.06	04/10/2013	3.06	3.00	3.07	3.03	3.02	100@3.02	782@3.03	39.91	2012	16,902	103	50,992.83	37,623.51	2.60	3.13	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.97	1.03 #	1.95	04/10/2013	1.99	1.88	2.06	1.97	1.98	80@1.92	915@1.97	---	2012	6,465	81	12,797.44	9,038.63	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.365	-8.75 €	0.400	04/10/2013	0.288	0.288	0.391	0.356	0.339	200@0.335	50@0.333	---	2012	9,578	38	3,250.88	4,270.50	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)	8.50	1.80 #	8.35	04/10/2013	8.42	8.32	8.50	8.50	8.43	1650@8.42	6819@8.50	10.38	2012	299,400	810	2,523,147.25	941,655.33	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.28	1.34 #	5.21	04/10/2013	5.30	5.10	5.31	5.28	5.23	341@5.24	8915@5.29	---	2012	503,240	1,162	2,632,786.42	617,315.75	3.38	5.65	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.261	-0.38 €	0.262	03/10/2013	0.261	0.261	0.261	0.261	0.261	400@0.237	200@0.261	---	2012	1,800	2	469.80	3,338.64	0.198	0.658	1757	
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.540	---	0.540	24/09/2013	---	---	---	---	---	---	600@0.486	---	---	2012	---	---	---	3,338.64	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.367	5.16 #	0.349	04/10/2013	0.367	0.367	0.367	0.367	0.367	200@0.319	92@0.365	---	2012	48	1	17.62	4,224.21	0.232	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.957	10.00 #	0.870	03/10/2013																	

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]		
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.193	---	0.193	03/10/2013	---	---	---	---	300@0.175	500@0.193	---	2012	---	---	---	4,619.51	0.149	0.360	5557		
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.395	2.87	#	0.384	04/10/2013	0.369	0.360	0.400	0.395	0.387	1000@0.389	400@0.398	9.67	2012	14,807	21	5,732.37	10,999.96	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.33	3.56	#	2.25	03/10/2013	2.25	2.25	2.35	2.33	2.29	200@2.26	100@2.37	---	2012	803	10	1,838.35	14,288.73	2.10	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.465	4.49	#	0.445	04/10/2013	0.451	0.437	0.465	0.465	0.457	500@0.461	354@0.465	---	2012	112,372	129	51,314.69	29,619.18	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.36	1.74	#	9.20	04/10/2013	9.02	8.95	9.36	9.36	9.10	5300@9.20	3500@9.38	5.82	2012	1,003,538	1,559	9,112,558.66	2,985,840.00	5.49	9.36	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.16	-0.24	€	8.18	04/10/2013	8.27	7.99	8.27	8.16	8.14	1991@8.15	126804@8.16	---	2012	1,055,171	1,731	8,593,022.25	3,999,627.17	4.26	8.27	6535
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	19.05	0.26	#	19.00	04/10/2013	18.64	18.64	19.10	19.05	19.02	69@19.04	229@19.05	96.07	2012	12,183	192	231,710.81	476,250.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.340	0.89	#	0.337	04/10/2013	0.340	0.340	0.340	0.340	0.340	760@0.254	479@0.367	---	2012	1,000	1	340.00	1,690.30	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.998	0.81	#	0.990	04/10/2013	0.960	0.960	1.00	0.999	0.971	1100@0.930	1261@0.999	---	2012	17,273	36	16,763.97	3,945.18	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.584	4.10	#	0.561	04/10/2013	0.584	0.584	0.584	0.584	0.584	800@0.551	1000@0.595	---	2012	1,500	4	876.00	29,665.66	0.361	0.750	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.60	---	↘	1.60	04/10/2013	1.60	1.57	1.62	1.62	1.59	400@1.57	400@1.57	---	2012	4,180	63	6,646.93	11,312.64	1.20	1.74	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.37	3.01	#	1.33	04/10/2013	1.34	1.33	1.39	1.37	1.37	73596@1.36	44549@1.38	---	2012	12,600,255	3,089	17,219,811.42	6,949,418.09	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)	5.40	1.89	#	5.30	04/10/2013	5.40	5.40	5.40	5.40	5.40	39@5.40	53@5.41	12.03	2012	135	4	729.00	119,232.00	3.65	6.25	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	9.15	1.89	#	8.98	04/10/2013	9.00	8.88	9.25	9.15	9.08	458@9.14	200@9.19	-(6)-	2012	566,161	1,505	5,141,536.39	2,122,800.00	4.55	9.25	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.980	---	↘	0.980	04/10/2013	0.972	0.962	0.980	0.980	0.967	1000@0.965	19780@0.980	18.85	2012	1,220	6	1,180.14	11,575.95	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.155	10.71	#	0.140	04/10/2013	0.140	0.140	0.155	0.155	0.145	105000@0.148	8290@0.155	---	2012	110,755	62	16,023.88	3,769.48	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.67	-2.34	€	1.71	04/10/2013	1.75	1.66	1.75	1.67	1.71	1000@1.63	679@1.71	---	2012	13,129	23	22,389.68	11,416.59	0.236	1.97	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.28	2.40	#	1.25	04/10/2013	1.25	1.25	1.28	1.28	1.25	500@1.25	107@1.28	---	2012	48,810	109	61,148.00	61,528.58	0.936	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.539	-0.19	€	0.540	04/10/2013	0.545	0.539	0.545	0.539	0.545	100@0.535	400@0.539	---	2012	1,200	3	653.40	30,957.40	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.892	-0.45	€	0.896	04/10/2013	0.874	0.860	0.910	0.892	0.879	119@0.876	290@0.893	---	2012	36,292	126	31,917.88	19,873.76	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.99	1.02	#	1.97	04/10/2013	2.02	1.90	2.02	2.00	1.93	100@1.95	700@1.99	14.15	2012	2,303	29	4,439.72	14,925.00	1.05	2.09	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.283	4.81	#	0.270	04/10/2013	0.286	0.260	0.295	0.285	0.275	1000@0.265	2000@0.285	---	2013	12,409	19	3,410.84	14,735.04	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.83	3.98	#	1.76	04/10/2013	1.76	1.74	1.84	1.83	1.80	2043@1.82	6850@1.84	---	2012	181,703	339	326,146.92	176,126.35	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.90	-4.04	€	1.98	03/10/2013	1.79	1.79	1.90	1.90	1.86	27@1.79	500@1.90	61.03	2012	4,010	35	7,448.98	12,267.41	1.25	2.20	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.305	---	↘	0.305	04/10/2013	0.275	0.275	0.305	0.305	0.291	110@0.276	570@0.304	---	2012	210	3	61.05	8,673.67	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.71	-0.58	€	1.72	04/10/2013	1.73	1.70	1.75	1.71	1.72	1401@1.71	500@1.74	-(6)-	2012	37,350	85	64,291.84	56,643.75	1.17	2.71	3728
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/08/2013	---	TERNA ENERGY (CR)	3.45	1.17	#	3.41	04/10/2013	3.38	3.36	3.54	3.45	3.45	2000@3.43	500@3.47	75.78	2012	315,964	495	1,089,354.92	377,150.79	2.24	3.73	7537
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	6.30	0.32	#	6.28	04/10/2013	6.31	6.24	6.34	6.30	6.29	50@6.27	146@6.31	12.93	2012	51,882	204	326,280.49	228,690.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.35	---	↘	1.35	04/10/2013	1.35	1.33	1.37	1.35	1.35	3209@1.34	1350@1.36	7.77	2012	54,039	103	72,991.34	60,877.74	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.92	4.84	#	19.00	04/10/2013	19.90	19.01	20.00	19.92	19.50	24@19.56	46@19.92	---	2012	209,404	394	4,099,238.59	1,594,522.61	11.31	20.00	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	7.85	1.95	#	7.70	04/10/2013	7.55	7.55	7.90	7.85	7.77	130@7.80	1000@7.96	---	2012	4,494	31	34,899.13	1,594,522.61	5.75	7.90	2353
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	24.50	0.04	#	24.49	04/10/2013	24.50	24.40	24.52	24.50	24.49	200@24.40	500@24.59	13.39	2012	12,591	48	308,406.12	246,960.00	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)	0.804	2.03	#	0.788	04/10/2013	0.760	0.760	0.890	0.804	0.804	1000@0.800	600@0.818	---	2012	48,495	99	38,994.99	44,130.14	0.624	0.890	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.280	1.08	#	0.277	04/10/2013	0.268	0.264	0.283	0.280	0.278	1115@0.275	4102@0.282	---	2012	75,015	49	20,889.17	4,095.65	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.273	---	↘	0.273	04/10/2013	---	---	---	---	---	100@0.246	2280@0.265	---	2012	---	---	---	5,135.13	0.242	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO																					

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]
5,848,618	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.64	1.93 #	3.57 04/10/2013	3.57	3.55	3.65	3.64	3.58	100@3.62	52@3.63	---	---	47,593	10	170,217.29	-	2.49	3.99	11000	
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	12.11	2.37 #	11.83 04/10/2013	12.11	12.11	12.11	12.11	---	---	---	---	---	---	2	1	24.22	-	8.23	12.11	11000
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.17	0.86 #	8.10 04/10/2013	8.17	8.17	8.17	8.17	8.17	---	---	---	---	---	2	1	16.34	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.52	---	6.52 04/10/2013	6.52	6.52	6.52	6.52	40@6.53	50@6.78	13.49	2012	310	5	2,021.20	91,280.00	5.26	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.05	2.27 #	3.96 04/10/2013	4.02	4.02	4.09	4.05	4.05	11@4.05	350@4.09	---	2012	7,519	30	30,424.26	258,795.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.165	19.56 #	0.138 04/10/2013	0.165	0.165	0.165	0.165	1933@0.165	---	---	2012	4,067	6	671.08	8,110.23	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.322	-0.31 €	0.323 04/10/2013	0.323	0.321	0.323	0.321	0.322	960@0.321	150@0.323	---	2012	6,520	8	2,099.88	61,714.62	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1.20	20.00 #	1.00 02/10/2013	1.20	1.20	1.20	1.20	200@1.00	2795@1.20	---	2012	205	2	246.00	18,360.00	0.520	1.45	5557	
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.68	---	6.68 04/10/2013	6.68	6.68	6.68	6.68	38@6.68	---	20.98	2012	62	1	414.16	56,237.25	6.59	6.79	5753	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	2.50	8.70 #	2.30 04/10/2013	2.50	2.50	2.50	2.50	97@2.50	---	---	2012	3	1	7.50	170,805.55	1.51	8.85	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.37	-0.72 €	1.38 04/10/2013	1.37	1.37	1.37	1.37	640@1.38	1916@1.39	---	2012	1,160	5	1,589.20	97,383.31	1.20	1.80	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.95	---	8.95 20/09/2013	---	---	---	---	---	96@10.74	---	2012	---	---	---	119,969.74	8.40	13.00	5753	
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	200.00	---	200.00 04/10/2013	200.00	200.00	200.00	200.00	30@190.00	280@200.00	12.15	2012	50	4	10,000.00	552,000.00	110.00	210.00	3785	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.869	-4.50 €	0.910 04/10/2013	0.870	0.869	0.870	0.869	---	9@0.865	---	2012	650	4	565.05	14,773.00	0.321	1.00	5557	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	19.02	-0.21 €	19.06 04/10/2013	19.06	19.00	19.06	19.00	100@18.80	350@18.99	---	2012	501	3	9,531.00	406,343.28	15.00	19.60	5753	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.45	---	1.45 27/09/2013	---	---	---	---	40@1.16	45@1.39	8.62	2012	---	---	---	9,715.00	0.777	1.69	3577	
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	2.00	2.56 #	1.95 04/10/2013	2.00	2.00	2.00	2.00	200@2.00	124@2.09	---	2012	1,300	5	2,600.00	141,852.00	1.60	2.10	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.223	---	0.223 30/08/2013	---	---	---	---	---	950@0.267	13.00	2012	---	---	---	3,844.69	0.033	0.325	3577	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.080	-1.24 €	0.081 04/10/2013	0.080	0.080	0.081	0.081	0.080	805@0.085	800@0.096	---	2012	95,249	34	7,622.11	2,664.14	0.066	0.184	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.225	---	0.225 09/08/2013	---	---	---	---	---	1802@0.235	---	2012	---	---	---	3,345.77	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.038	15.15 #	0.033 04/10/2013	0.037	0.037	0.038	0.038	0.038	4030@0.039	---	2012	17,619	11	666.16	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)	0.310	---	0.310 23/09/2013	---	---	---	---	52@0.372	---	---	2012	---	---	---	18,050.58	0.300	0.770	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	1.43 09/09/2013	---	---	---	---	---	---	---	2012	---	---	---	18,050.58	1.43	1.78	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.090	7.14 #	0.084 04/10/2013	0.084	0.084	0.098	0.098	0.090	3000@0.090	1000@0.097	---	2012	74,100	16	6,633.62	18,050.58	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.030	---	0.030 27/09/2013	0.030	0.030	0.030	0.030	---	1000@0.029	---	2012	400	1	12.00	2,449.34	0.018	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.082	-14.58 €	0.096 04/10/2013	0.115	0.080	0.115	0.115	0.082	49999@0.080	6999@0.115	---	2012	105	4	8.58	1,660.98	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.135	---	0.135 04/10/2013	0.135	0.135	0.135	0.135	500@0.120	1392@0.135	---	2012	2,388	3	322.39	2,373.27	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.075	---	0.075 11/09/2013	---	---	---	---	---	4916@0.085	---	2012	---	---	---	932.40	0.031	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.839	---	0.839 04/09/2013	---	---	---	---	---	3900@0.672	---	2012	---	---	---	25,303.89	0.420	0.845	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.538	---	0.538 26/08/2013	---	---	---	---	---	130@0.490	---	2012	---	---	---	8,542.77	0.310	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.439	---	0.439 02/10/2013	0.439	0.439	0.439	0.439	---	600@0.450	---	2012	4,320	3	1,896.48	1,739.01	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	---	---	---	---	---	166@2.40	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052 24/09/2013	---	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.90	-5.84 €	3.08 01/10/2013	2.90	2.90	2.90	2.90	---	32@2.80	---	2012	200	3	580.00	21,308.04	2.12	3.08	2791	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last 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]					
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.340	---	↘	0.340	02/10/2013	0.340	0.339	0.340	0.339	0.340	100@0.320	5962@0.329	---	2012	200	2	67.90	7,418.94	0.270	0.613	4533	
12,952,610	0.300	---	---	---		04/10/2012	4846	Forthnet (CR)	1.29	---	↘	1.29	04/10/2013	1.19	1.19	1.30	1.30	1.29	330@1.30	100@1.38	---	2011	4,207	12	5,433.73	16,708.87	0.350	1.43	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.82	---	↘	1.82	30/09/2013	---	---	---	---	---	---	25@1.70	---	---	2012	---	---	---	2,311.40	0.900	3.33	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.380	---	↘	0.380	04/10/2013	0.380	0.380	0.380	0.380	0.380	20000@0.340	2637@0.380	---	2012	15,500	2	5,890.00	68,288.95	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.298	---	↘	0.298	04/09/2013	---	---	---	---	---	---	350@0.277	---	---	2012	---	---	---	4,080.28	0.180	0.354	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	-5.88	€	0.085	04/10/2013	0.068	0.068	0.085	0.085	0.080	---	49@0.084	18.75	2012	550	7	44.22	2,431.20	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.026	---	↘	0.026	18/09/2013	---	---	---	---	---	1000@0.021	---	---	2012	---	---	---	1,374.56	0.024	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.053	12.77	#	0.047	04/10/2013	0.047	0.047	0.056	0.056	0.053	1000@0.041	1569@0.056	---	2012	2,850	6	150.60	1,374.56	0.037	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.162	-19.00	€	0.200	04/10/2013	0.160	0.160	0.199	0.199	0.162	700@0.163	483@0.199	---	2012	1,900	5	307.90	1,154.28	0.144	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.133	2.31	#	0.130	04/10/2013	0.128	0.128	0.136	0.136	0.133	1413@0.126	972@0.136	---	2012	16,285	7	2,160.12	6,793.78	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.069	-1.43	€	0.070	04/10/2013	0.070	0.066	0.070	0.066	0.069	660@0.066	15200@0.068	---	2012	26,240	11	1,813.84	22,281.84	0.056	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	↘	0.304	25/09/2013	---	---	---	---	---	---	2180@0.290	---	---	2012	---	---	---	2,908.46	0.068	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.841	---	↘	0.841	19/09/2013	---	---	---	---	---	---	10@0.887	---	---	2012	---	---	---	3,514.42	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.025	-3.85	€	0.026	04/10/2013	0.025	0.025	0.025	0.025	0.025	36696@0.025	99@0.026	---	2012	49	1	1.23	6,386.49	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.220	-8.33	€	0.240	03/10/2013	0.220	0.220	0.220	0.220	0.220	990@0.220	250@0.270	---	2012	260	2	57.20	4,450.89	0.220	0.530	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.056	-5.09	€	0.059	04/10/2013	0.056	0.056	0.056	0.056	0.056	6579@0.058	1510@0.065	---	2012	12,223	8	684.49	1,131.77	0.055	0.698	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.161	-10.56	€	0.180	02/10/2013	0.161	0.160	0.170	0.170	0.161	1500@0.151	2450@0.170	---	2012	1,932	3	310.62	2,409.84	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.090	20.00	#	0.075	04/10/2013	0.090	0.090	0.090	0.090	0.090	---	899@0.090	---	---	2012	100	2	9.00	3,685.17	0.043	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.120	20.00	#	0.100	04/10/2013	0.120	0.120	0.120	0.120	0.120	---	6@0.120	---	---	2012	20	2	2.40	2,250.00	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.072	-14.29	€	0.084	04/10/2013	0.070	0.070	0.087	0.082	0.072	9904@0.070	989@0.078	---	2012	9,145	11	659.50	2,020.07	0.025	0.123	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.132	8.20	#	0.122	04/10/2013	0.139	0.130	0.139	0.134	0.132	896@0.130	297@0.134	---	2012	6,331	13	838.47	4,783.04	0.119	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	↘	0.633	26/09/2013	---	---	---	---	---	---	680@0.759	---	---	2012	---	---	---	5,009.87	0.364	0.763	5379
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.080	---	↘	0.080	27/09/2013	---	---	---	---	---	---	1000@0.080	---	---	2011	---	---	---	4,817.70	0.080	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.360	3.45	#	0.348	04/10/2013	0.369	0.360	0.369	0.360	0.360	200@0.322	1100@0.360	---	2012	505	3	181.85	3,600.00	0.311	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.065	---	↘	0.065	18/09/2013	---	---	---	---	---	---	2000@0.058	---	---	2012	---	---	---	1,888.96	0.022	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	---	TELETIPOS SA (CR)	0.182	19.74	#	0.152	03/10/2013	0.182	0.182	0.182	0.182	0.182	11298@0.182	---	---	2012	112	2	20.38	18,344.33	0.118	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.700	---	↘	0.700	18/09/2013	---	---	---	---	---	---	50@0.700	---	---	2012	---	---	---	2,260.70	0.206	0.840	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVRESSOS SA (CB)	0.051	18.60	#	0.043	30/09/2013	0.051	0.051	0.051	0.051	0.051	56779@0.051	---	---	2012	1,220	2	62.22	875.93	0.027	0.181	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.215	19.44	#	0.180	04/10/2013	0.215	0.215	0.215	0.215	0.215	---	2000@0.180	---	---	2012	100	2	21.51	2,836.20	0.104	0.215	3722

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.026	---	↘	0.026	02/10/2013	---	---	---	---	---	---	2@0.031	---	---	2012	---	---	---	130.65	0.006	0.185	3763
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	↘	2.81	23/08/2013	---	---	---	---	---	---	10@3.30	---	---	2012	---	---	---	2,339.15	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.762	---	↘	0.762	11/09/2013	---	---	---	---	---	---	300@0.610	---	---	2012	---	---	---	2,339.15	0.501	1.93	3763

Under Suspension

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

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last 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]
Under Suspension																									
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	5000@0.170	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	---	---	---	---	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	---	---	---	---	3118@0.700	---	---	---	---	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	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		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.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.

Shares' Notes

Code	Note text
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	55,000	19.50	1,072,225.00	11:15:24	20
OPAP (CR)	219,468	9.02	1,979,601.36	11:19:12	20
FOLLI FOLLIE (CR)	100,000	19.50	1,950,000.00	11:29:43	20
JUMBO SA (CR)	50,000	9.30	465,000.00	13:09:04	20
TITAN CEMENT (CR)	20,000	19.04	380,800.00	13:33:07	20
PIRAEUS BANK (W)	1,000,000	0.795	795,000.00	13:48:14	20
FOLLI FOLLIE (CR)	25,000	19.50	487,500.00	15:19:27	20
OPAP (CR)	33,000	9.00	297,000.00	15:25:40	20
FOLLI FOLLIE (CR)	12,850	19.50	250,575.00	15:26:32	20
TITAN CEMENT (CR)	100,000	19.75	1,975,000.00	16:18:26	20
JUMBO SA (CR)	4,000	9.30	37,200.00	16:24:55	14
HELLENIC EXCHANGES (CR)	99,155	6.70	664,338.50	17:07:31	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]
AEGEAN AIRLINES (CR)	100	---	100
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	681,200	4,361,835	5,043,035
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	25,000	111,941	136,941
EUROBANK ERGASIAS (CR)	36,020	68,406	104,426
EUROBANK PROPERTIES REIC (CR)	6,000	22,215	28,215
EYDAP S.A. (CR)	2,400	---	2,400
FOLLI FOLLIE (CR)	3,000	8	3,008
HELLENIC EXCHANGES (CR)	9,000	---	9,000
HELLENIC PETROLEUM (CR)	19,600	269	19,869
INTRALOT (CR)	1,000	---	1,000
JUMBO SA (CR)	9,500	3,525	13,025
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	733,474	733,474
METKA (CR)	3,900	---	3,900
MOTOR OIL (CR)	6,700	---	6,700
MYTILINEOS HOLDINGS (CR)	11,000	---	11,000
NATIONAL BANK (CR)	201,500	924,519	1,126,019
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	66,700	52,067	118,767
OTE (CR)	162,800	117,538	280,338
PIRAEUS BANK (CR)	20,200	266,976	287,176
PPC (CR)	58,500	---	58,500
TERNA ENERGY (CR)	600	---	600
TITAN CEMENT (CR)	7,200	55,390	62,590
VIOHALCO (CB)	11,400	---	11,400

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.	07/10/2013	25,000	294,878	---	---	294,878	3,491,575.00	11.8407	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/10/2013	50,000	5,848,618	---	---	5,848,618	20,808,990.00	3.5579	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	07/10/2013	25,000	388,550	---	---	388,550	3,146,869.00	8.0990	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		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
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	60.0000	20/09/2013	---	---	25.0000	B	07/10/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	9	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	---	---	21.5000	B	15/03/2013	20.0000	26.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	30.0000	B	07/10/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	---	35.0000	B	15/03/2013	33.0000	33.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.9000	B	03/10/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	0.5000	B	04/10/2013	1.0000	1.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.				a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				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, VIROKOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
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										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
COCA - COLA HBC (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	03/08/2014
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.	03/09/2013	02/09/2014
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	22/08/2014
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
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
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.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	28/02/2013	27/02/2014
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
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
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	27/05/2014
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	16/09/2013	15/09/2014
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
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013	30/09/2014
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
364.78	354.64	364.66	2.17%	October 2013	357.00	368.00	355.00	366.00	365.75	19@366.00	2@366.50	365.75	2.16%	368.00	292.25	582	5,672	-24.49%	10,224,387.50	-23.34%	44,927	-0.70%
				November 2013	360.00	369.75	358.00	369.00	368.25	19@368.50	2@369.25	368.25	2.29%	369.75	319.00	85	881	191.72%	1,600,677.50	196.69%	1,223	33.52%
				December 2013	361.00	372.25	359.00	372.25	369.75	20@369.25	3@371.50	369.75	2.35%	372.25	276.75	57	998	359.91%	1,809,260.00	364.43%	5,173	11.22%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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)																		
0.608	0.591	0.608	3.05%	December 2013	0.595	0.615	0.590	0.614	0.608	135@0.611	23@0.614	0.608	2.70%	0.620	0.437	264	10,832	110.70%	650,872.90	114.71%	28,290	27.59%
				March 2014	0.596	0.601	0.596	0.601	0.607	---	---	0.607	3.23%	0.601	0.564	3	400	---	23,890.00	---	400	---
				June 2014	---	---	---	---	0.607	---	---	0.607	2.71%	0.588	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.95	20.48	20.76	-0.53%	December 2013	20.71	20.94	20.54	20.73	20.58	1@20.71	1@21.00	20.58	-0.53%	23.80	17.90	22	43	-36.76%	89,235.00	-36.80%	459	2.91%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.29	2.16	2.29	6.02%	December 2013	2.22	2.33	2.22	2.29	2.31	1@2.28	3@2.38	2.31	5.96%	2.33	1.99	18	141	252.50%	32,447.00	273.04%	784	18.07%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.85	2.66	2.85	7.55%	December 2013	2.69	2.88	2.66	2.86	2.83	7@2.86	2@2.89	2.83	5.20%	2.88	2.11	55	351	31.46%	97,287.00	40.85%	3,819	-0.83%
				March 2014	---	---	---	---	2.78	---	---	2.78	5.30%	2.23	2.22	---	---	---	---	---	170	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.535	0.517	0.525	0.96%	December 2013	0.525	0.540	0.518	0.537	0.526	4@0.531	1@0.537	0.526	0.96%	0.700	0.505	34	817	685.58%	43,152.50	698.34%	1,690	54.62%
				March 2014	---	---	---	---	0.518	---	---	0.518	0.97%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.72	7.47	7.70	0.65%	December 2013	7.66	7.69	7.61	7.69	7.75	3@7.56	1@7.85	7.75	0.65%	7.69	6.83	13	40	73.91%	30,583.00	75.34%	164	8.61%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.61	8.45	8.50	0.00%	December 2013	8.40	8.61	8.40	8.52	8.46	5@8.47	5@8.53	8.46	0.00%	8.61	6.31	40	126	41.57%	107,258.00	41.39%	950	-0.84%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.60	19.30	19.50	0.00%	December 2013	19.60	19.60	19.60	19.60	19.17	4@19.46	1@20.50	19.17	0.00%	19.60	16.00	1	5	-50.00%	9,800.00	-49.97%	124	4.20%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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)																		
5.66	5.50	5.61	0.54%	December 2013	5.60	5.66	5.54	5.61	5.62	6@5.61	1@5.72	5.62	1.44%	5.66	5.03	20	77	196.15%	43,085.00	197.06%	379	19.56%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.72	2.61	2.72	3.42%	December 2013	2.65	2.74	2.62	2.72	2.72	4@2.73	1@2.74	2.72	3.42%	2.74	1.57	61	400	-36.81%	107,235.00	-34.99%	15,905	-0.88%
				March 2014	---	---	---	---	2.72	---	---	2.72	3.42%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.76	6.52	6.76	3.68%	December 2013	6.53	6.75	6.52	6.75	6.74	1@6.74	1@6.79	6.74	3.06%	6.82	3.99	33	182	-9.90%	120,806.00	-8.80%	3,480	-0.29%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.85	8.50	8.85	4.36%	December 2013	8.55	8.80	8.53	8.80	8.77	5@8.70	5@8.80	8.77	4.40%	8.80	6.61	42	146	-29.13%	125,957.00	-26.15%	1,684	2.93%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.94	1.80	1.91	7.30%	December 2013	1.82	1.93	1.80	1.91	1.89	90@1.90	4@1.91	1.89	5.00%	1.93	1.50	86	732	136.13%	134,526.00	145.02%	3,277	4.36%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.48	9.15	9.38	0.86%	December 2013	9.20	9.49	9.20	9.49	9.42	5@9.40	3@9.49	9.42	0.86%	9.49	8.06	29	101	-2.88%	94,681.00	-2.48%	245	2.08%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.451	0.405	0.451	10.27%	December 2013	0.418	0.460	0.409	0.451	0.438	9@0.452	21@0.459	0.438	6.05%	0.460	0.317	104	1,664	-3.03%	71,628.70	1.56%	18,845	2.20%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.14	12.71	12.94	0.31%	December 2013	12.81	13.12	12.81	13.06	12.89	1@12.88	1@13.15	12.89	0.31%	13.12	10.52	26	94	213.33%	122,033.00	219.76%	359	14.70%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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)																		
8.50	8.32	8.50	1.80%	December 2013	8.39	8.69	8.36	8.53	8.52	10@8.50	2@8.55	8.52	1.67%	8.69	7.40	79	365	25.86%	309,338.00	29.45%	970	48.32%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.31	5.10	5.28	1.34%	December 2013	5.20	5.30	5.13	5.29	5.27	3@5.29	11@5.30	5.27	0.76%	5.30	3.70	123	922	-29.94%	481,113.00	-28.81%	6,717	2.85%
				March 2014	5.29	5.29	5.20	5.28	5.26	---	---	5.26	1.15%	5.29	4.43	8	200	-11.11%	104,995.00	-9.47%	1,450	-6.45%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.61	3.26	3.57	8.84%	December 2013	3.28	3.62	3.27	3.59	3.59	73@3.56	31@3.59	3.59	9.12%	3.62	2.31	292	5,382	59.99%	1,834,890.00	68.68%	7,938	12.92%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.36	8.95	9.36	1.74%	December 2013	9.14	9.33	8.97	9.32	9.25	1@9.31	7@9.32	9.25	0.54%	9.33	6.31	148	832	-41.28%	759,634.00	-41.33%	2,977	-2.43%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.27	7.99	8.16	-0.24%	December 2013	8.25	8.25	8.01	8.18	8.20	3@8.17	10@8.18	8.20	0.24%	8.27	4.40	257	2,315	46.52%	1,886,788.00	46.64%	6,791	-4.97%
				March 2014	8.02	8.02	8.02	8.02	8.19	---	---	8.19	-0.61%	8.13	6.40	1	100	---	80,200.00	---	100	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.10	18.64	19.05	0.26%	December 2013	19.04	19.19	18.99	19.19	19.15	1@19.01	1@19.25	19.15	0.26%	19.19	16.84	8	14	-46.15%	26,698.00	-45.90%	611	0.66%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.39	1.33	1.37	3.01%	December 2013	1.34	1.39	1.31	1.39	1.39	21@1.38	104@1.39	1.39	4.51%	1.41	0.231	195	4,064	-4.29%	557,236.00	0.23%	21,587	1.74%
				March 2014	---	---	---	---	1.41	---	---	1.41	4.44%	1.37	0.924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.25	8.88	9.15	1.89%	December 2013	8.92	9.25	8.88	9.20	9.24	5@9.19	10@9.22	9.24	2.78%	9.25	5.08	228	1,893	18.39%	1,718,991.00	22.02%	5,089	-3.62%
				March 2014	---	---	---	---	9.16	---	---	9.16	2.81%	8.81	6.30	---	---	-100.00%	---	-100.00%	100	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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)																		
1.84	1.74	1.83	3.98%	December 2013	1.78	1.86	1.72	1.84	1.85	5@1.83	4@1.84	1.85	3.93%	1.86	1.49	27	92	-47.73%	16,471.00	-46.13%	1,465	4.12%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.54	3.36	3.45	1.17%	December 2013	3.48	3.50	3.38	3.50	3.47	7@3.34	15@3.47	3.47	1.17%	3.50	3.00	17	69	-61.67%	23,679.00	-60.91%	2,364	0.30%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.00	19.01	19.92	4.84%	December 2013	19.40	19.94	19.06	19.93	19.85	3@19.93	9@19.94	19.85	4.58%	19.94	15.02	49	136	-52.45%	265,201.00	-50.62%	375	12.95%
				March 2014	---	---	---	---	19.95	---	---	19.95	4.56%	18.58	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
5.57	5.22	5.57	6.91%	December 2013	5.25	5.57	5.25	5.57	5.49	1@5.40	1@5.57	5.49	4.77%	5.57	3.89	47	138	15.97%	73,986.00	19.82%	380	-11.83%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	October 2013							November 2013							Other Months		October 2013							November 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	-	-	-	-	-	-	-	-	-	-	-	153.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	61.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	47.00	47.00	47.00	47.00	56.00	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	45.75	51.00	45.75	51.00	51.00	44	322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	36.75	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	32.25	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	24.00	29.75	24.00	29.75	28.00	31	178	-	-	-	-	37.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	19.00	24.75	19.00	24.75	24.00	6	202	-	-	-	-	33.75	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	16.00	22.50	16.00	22.50	20.25	35	293	31.00	31.00	31.00	31.00	30.50	20	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	11.00	18.50	11.00	18.50	16.75	229	183	28.00	28.00	28.00	28.00	27.50	20	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	7.30	14.25	7.30	14.25	13.75	36	331	22.00	25.00	20.00	25.00	24.75	225	175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	8.10	11.00	8.10	11.00	11.25	11	80	22.50	22.50	22.50	22.50	22.25	20	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365
370	9.00	9.00	9.00	9.00	8.90	1	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options											Exercise Price		
	October 2013				November 2013				Other Months		October 2013				November 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			
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Totals:						413	1,713					285	763	0	4						142	2,777			68	602	0	568
Nominal Transactions Value:						717,800.00						512,000.00		0.00							245,875.00			114,800.00		0.00		
Number of Trades:						38						20		0							13			10		0		

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2013						November 2013						Other Months		October 2013						November 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
0.100					-	-						-	-									-	-						-	-			0.100
0.200					-	-						-	-									-	-						-	-			0.200
0.300					-	-						-	-									-	-						-	-			0.300
0.350					-	-						-	-									-	-						-	-			0.350
0.400					-	-						-	-									-	-						-	-			0.400
0.450					-	-						-	-									-	-						-	-			0.450
0.500					-	-						-	-									-	-						-	-			0.500
0.550					-	-						-	-									-	-						-	-			0.550
0.600					-	-						-	-									-	-						-	-			0.600
0.650					-	-						-	-									-	-						-	-			0.650
0.700					-	-						-	-									-	-						-	-			0.700
0.800					-	-						-	-									-	-						-	-			0.800
0.900					-	-						-	-									-	-						-	-			0.900
1.00					-	-						-	-									-	-						-	-			1.00
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
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		0.00	
Number of Trades:					0							0		0		0					0		0					0		0		0	

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	October 2013						November 2013						Other Months		October 2013						November 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
0.300						-	-																										0.300
0.400						-	-																										0.400
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
1.50						-	-																										1.50
1.60						-	-																										1.60
1.70						-	-																										1.70
1.80						-	-																										1.80
1.90						-	-																										1.90
2.00						-	-																										2.00
2.20						-	-																										2.20
2.40						-	-																										2.40
2.60						-	-																										2.60
2.70						-	-																										2.70
2.80						-	-																										2.80
2.90						-	-																										2.90
3.00					0.575	-	120																										3.00
3.10	0.260	0.260	0.260	0.260		1	-																										3.10
3.20	0.226	0.226	0.226	0.226	0.386	20	40				0.465	-	20																				3.20
3.30						-	-																										3.30
3.40	0.220	0.220	0.220	0.220		1	-																										3.40
3.60					0.110	-	1																										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

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price		
	October 2013				November 2013				Other Months		October 2013				November 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	
6.00						-	-																				6.00
6.40						-	-																				6.40
Totals:						22	161					0	20	0	0							0	0	0	0		
Nominal Transactions Value:							7,050.00					0.00	0.00	0.00	0.00							0.00	0.00	0.00	0.00		
Number of Trades:							3					0	0	0	0							0	0	0	0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price		
	October 2013				November 2013				Other Months		October 2013				November 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						
1.00						-	-																				1.00				
4.00						-	-																					4.00			
4.40						-	-																					4.40			
4.80						-	-																					4.80			
5.20						-	-																					5.20			
5.60						-	-																					5.60			
6.00						-	-																					6.00			
6.40					2.97	-	25																					6.40			
6.60						-	-																					6.60			
6.80					2.57	-	25																					6.80			
7.00						-	-																					7.00			
7.20					2.17	-	25																					7.20			
7.40						-	-																					7.40			
7.60					1.77	-	40																					7.60			
7.80						-	-																					7.80			
8.00						-	-																					8.00			
8.20						-	-																					8.20			
8.40						-	-																					8.40			
8.80						-	-																					8.80			
9.00						-	-																					9.00			
9.20						-	-																					9.20			
9.40						-	-																					9.40			
9.60						-	-																					9.60			
9.80						-	-																					9.80			
10.00						-	-																					10.00			
11.00						-	-																					11.00			
12.00						-	-																					12.00			
13.00						-	-																					13.00			
14.00						-	-																					14.00			
15.00						-	-																					15.00			
16.00						-	-																					16.00			
17.00						-	-																					17.00			
20.00						-	-																					20.00			
Totals:						0	115							0	0	0	1,905									0	55	0	0	0	320
Nominal Transactions Value:							0.00							0.00			0.00										0.00		0.00		0.00
Number of Trades:							0							0			0										0		0		0

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 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				
3.80					-	-							-	-									-	-			3.80		
4.00					-	-							-	-									-	-			4.00		
4.40					-	-							-	-									-	-			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					-	-							-	-									-	-			6.80		
7.00					-	-							-	-									-	-			7.00		
7.20					-	-							-	-									-	-			7.20		
7.40					-	-							-	-									-	-			7.40		
7.60					-	-							-	-									-	-			7.60		
7.80					-	-							-	-									-	-			7.80		
8.00					-	-							-	-									-	-			8.00		
8.20					-	-							-	-									-	-			8.20		
8.40					-	-							-	-									-	-			8.40		
8.60					-	-							-	-									-	-			8.60		
8.80					-	-							0.279	-	100								-	-			8.80		
9.00					-	-							-	-									-	-			9.00		
9.20					-	-							-	-									-	-			9.20		
9.60					-	-							-	-									-	-			9.60		
10.00					-	-							-	-									-	-			10.00		
11.00					-	-							-	-									-	-			11.00		
12.00					-	-							-	-									-	-			12.00		
13.00					-	-							-	-									-	-			13.00		
14.00					-	-							-	-									-	-			14.00		
15.00					-	-							-	-									-	-			15.00		
Totals:						0	0						0	100	0	1,600						0	0			0	0	35	
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		

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 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				
0.200						-	-																				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	
0.900						-	-																					0.900	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.15						-	-																					1.15	
1.20						-	-																					1.20	
1.25						-	-																					1.25	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.50						-	-																					1.50	
1.60						-	-																					1.60	
1.70						-	-																					1.70	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
Totals:						0	0							0	0													0	
Nominal Transactions Value:						0.00								0.00	0.00													0.00	
Number of Trades:						0								0	0													0	

PPC (CR)

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

Call Options																	Put Options															
October 2013							November 2013							Other Months			October 2013						November 2013					Other Months			Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
4.00					-	-						-	-								-	-						-	-			4.00
4.40					-	-						-	-								-	-						-	-			4.40
4.80					-	-						-	-								-	-						-	-			4.80
5.20					-	-						-	-								-	-						-	-			5.20
5.60					-	-						-	-								-	-						-	-			5.60
6.00					-	-						-	-								-	-						-	-			6.00
6.40					-	-						-	-								-	-						-	-			6.40
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
8.20					-	-						-	-								-	-						-	-			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
11.00					-	-						-	-								-	-						-	-			11.00
12.00					-	-						-	-								-	-						-	-			12.00
13.00					-	-						-	-								-	-						-	-			13.00
14.00					-	-						-	-								-	-						-	-			14.00
15.00					-	-						-	-								-	-						-	-			15.00
16.00					-	-						-	-								-	-						-	-			16.00
Totals:					0	0						0	0	0	101						0	0					0	0	0	35		
Nominal Transactions Value:					0.00							0.00		0.00								0.00					0.00		0.00			
Number of Trades:					0							0		0								0.00					0		0			

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	100.01	0.01	---	---	---	85	---	---	---	41@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	53,538	---	---	---	26044@3.1%	---	---	5,250	---	---	---	---	---	---	---	---	1,562
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	54	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.19	0.06	---	---	---	1,264	---	---	---	500@3%	---	---	132	---	---	---	---	---	---	---	---	118
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	153@7.9%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	---	---	---	---	2,245	---	---	---	1122@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	601	---	---	---	300@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.01	0.01	---	---	---	2,494	---	---	---	472@3.5%	---	---	1,126	---	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	---	---	---	---	1,361	---	---	---	712@3%	---	---	60	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.02	0.01	---	---	---	325	---	---	---	154@3%	---	---	8	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.03	0.01	---	---	---	842	---	---	---	401@3%	---	---	20	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	229	---	---	---	114@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	582	---	---	---	291@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.01	---	---	---	---	5,933	---	---	---	2876@3%	---	---	90	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.03	0.01	---	---	---	2,224	---	---	---	962@3%	---	---	150	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@4.2%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	203	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	414@3.5%	---	---	---	---	---	---	---	---	---	---	---	---

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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	---	---	---	---	4,086	---	---	---	2033@3%	---	---	---	10	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.02	0.01	---	---	---	2,338	---	---	---	1094@3%	---	---	---	75	---	---	---	---	---	---	---	60
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	549	---	---	---	274@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,212	---	---	---	212@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.05	0.02	---	---	---	591	---	---	---	265@3%	---	---	---	30	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.01	---	---	---	---	2,038	---	---	---	969@3%	---	---	---	50	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,875	---	---	---	1827@3%	---	---	---	110	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.03	0.01	---	---	---	9,086	---	---	---	2879@3%	---	---	---	1,669	---	---	---	---	---	---	---	346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	35
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	326	---	---	---	216@4.1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.03	0.01	---	---	---	4,687	---	---	---	2043@3%	---	---	---	300	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.16	0.06	---	---	---	5,212	---	---	---	1246@3%	---	---	---	1,360	---	---	---	---	---	---	---	268
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	7@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	---	---	---	---	7,972	---	---	---	3784@3%	---	---	---	202	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.22	0.06	---	---	---	1,918	---	---	---	409@3%	---	---	---	550	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	352@3.4%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	57	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	291	---	---	---	145@3%	---	---	---	1	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

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TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,010	3.00%	3.00%	3.00%	4438@3%	2	7	13,944.0	67	---	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.02	0.01	---	---	---	1,117	---	---	---	474@3%	---	---	---	84	---	---	---	---	---	---	---	---	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 & Plantations
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

