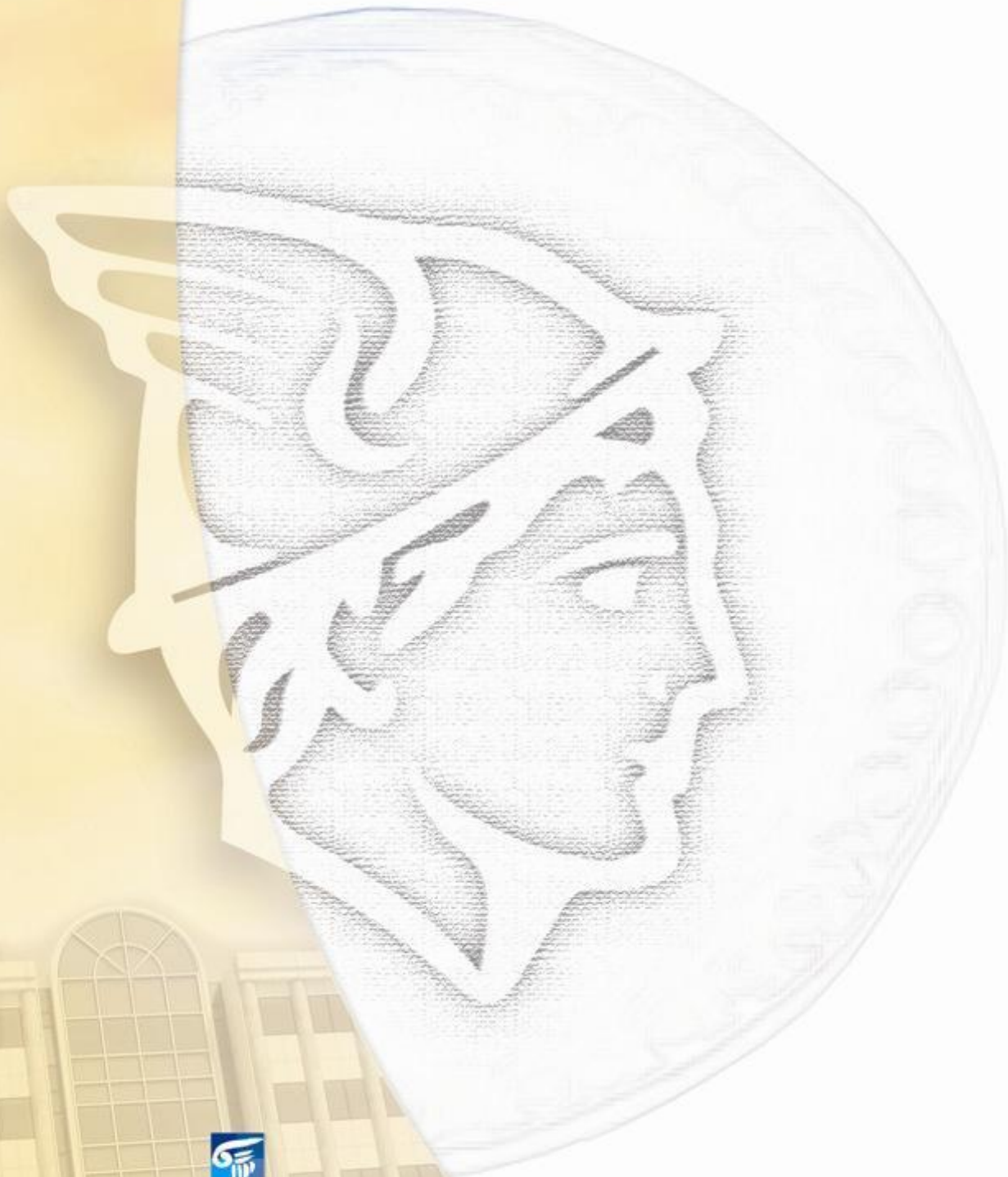


Daily Official List

Athens Exchange sa

Monday, 2 September, 2013
Year: 134 Trading Day No: 164



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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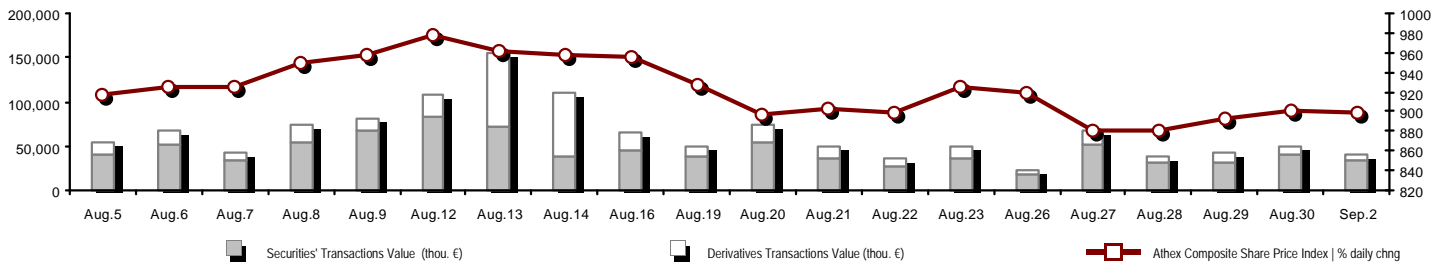
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

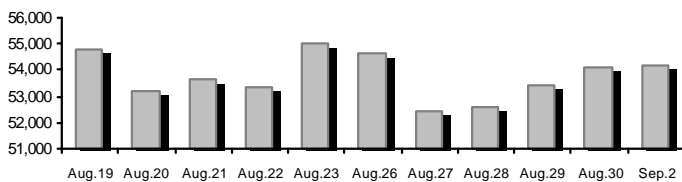
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

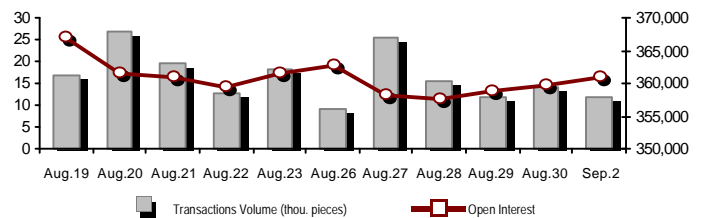


Total Transactions Value (Securities/Derivatives) (thou. €):		41,035.26	
Athex Capitalisation (mill. €) **:	54,177.57	Derivatives Total Open Interest	360,840
Daily change: mill. € %	71.18 0.13%	in Index Futures % daily chng	46,738 -0.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	45,013.59 64.47%	in Stock Futures % daily chng	150,115 0.66%
Athex Composite Share Price Index % daily chng	899.19 -0.08%	in Index Options % daily chng	6,343 -1.28%
Athex Composite Share Price Index Capitalisation (mill. €)	47,372.48	in Stock Options % daily chng	5,669 -0.26%
Daily change (mill. €)	47.06	in Stock Repos/Reverse Repos/RA % daily chng	151,975 0.09%
Securities' Transactions Value (thou. €)	33,786.80	Derivatives Transactions Value (thou. €)	7,248.46
Daily change: thou. € %	-6,705.55 -16.56%	Daily change: thou. € %	-2,654.12 -26.80%
YtD Avg Trans. Value: thou. € % chng prev year Avg	65,851.81 26.95%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,650.15 18.67%
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. € % in total Value	0.99 0.00%		
Transactions Value of Blocks (thou. €)	2,417.04		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	20,274.12	Derivatives Contracts Volume:	11,768
Daily change: thou. pieces %	-5,197.67 -20.41%	Daily change: pieces %	-2,280 -16.23%
YtD Avg Volume: thou. pieces % chng prev year Avg	50,688.11 2.51%	YtD Avg Derivatives Contracts % chng prev year Avg	43,360 -32.62%
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces % in total Volume	1.00 0.00%		
Transactions Volume of Blocks (thou. Pieces)	560.55		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	16,495	Derivatives Trades Number:	1,417
Daily change: number %	-1,874 -10.20%	Daily change: number %	-27 -1.87%
YtD Avg Derivatives Trades number % chng prev year Avg	29,501 18.92%	YtD Avg Derivatives Trades number % chng prev year Avg	2,727 -6.46%
Number of Blocks	4		
Number of Bonds Transactions	0		

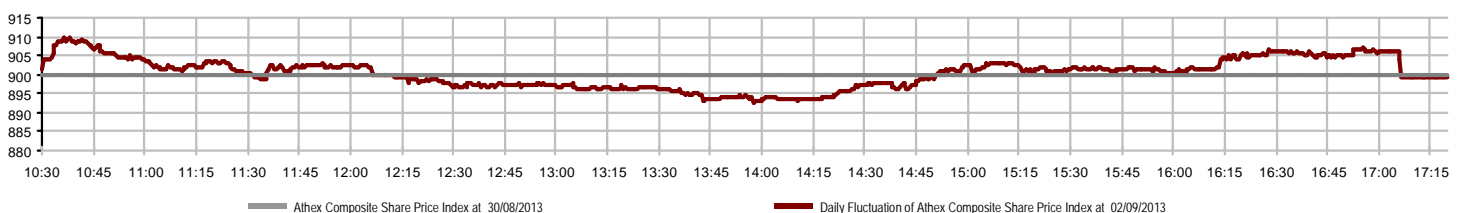
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



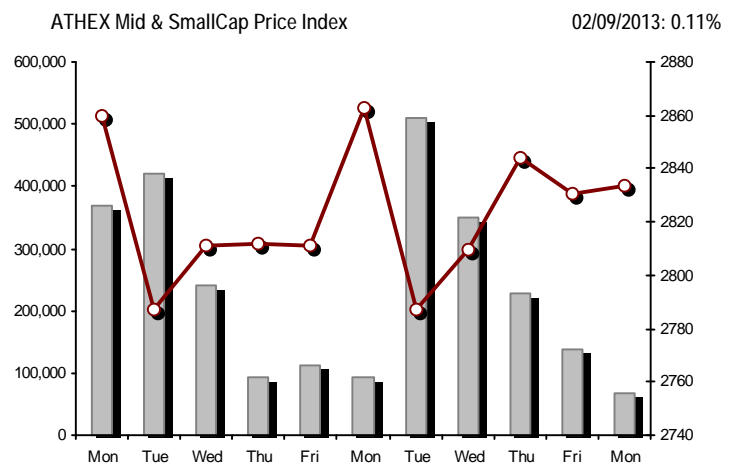
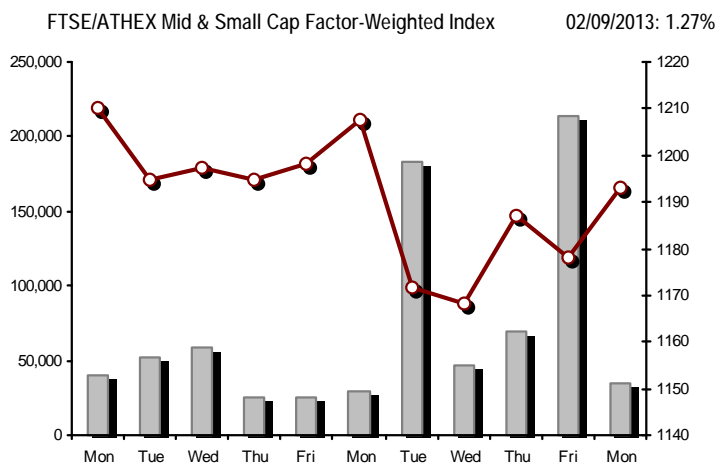
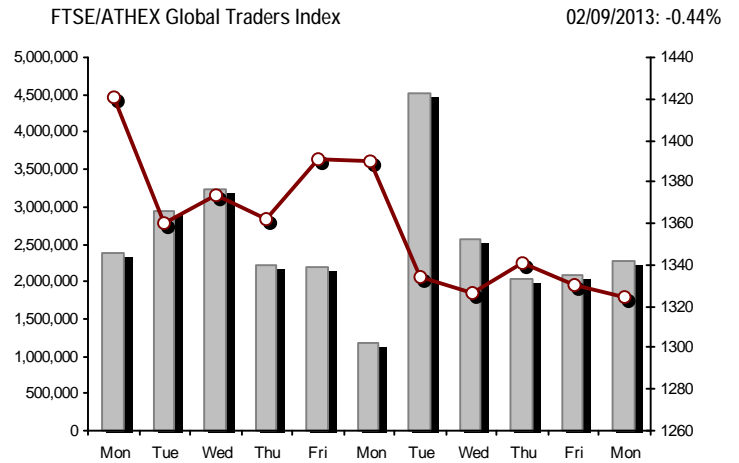
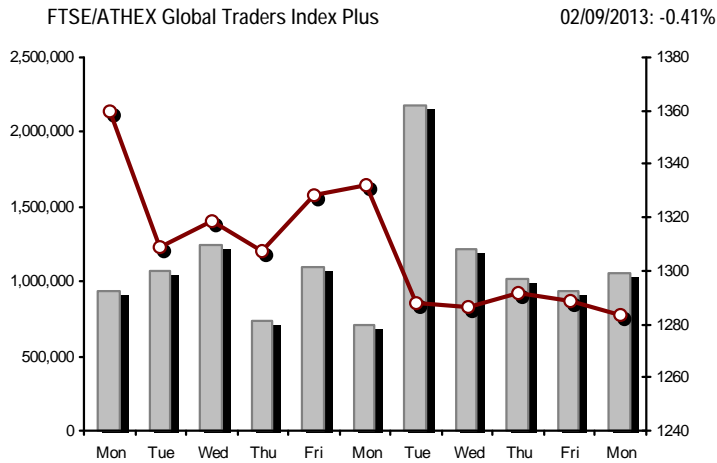
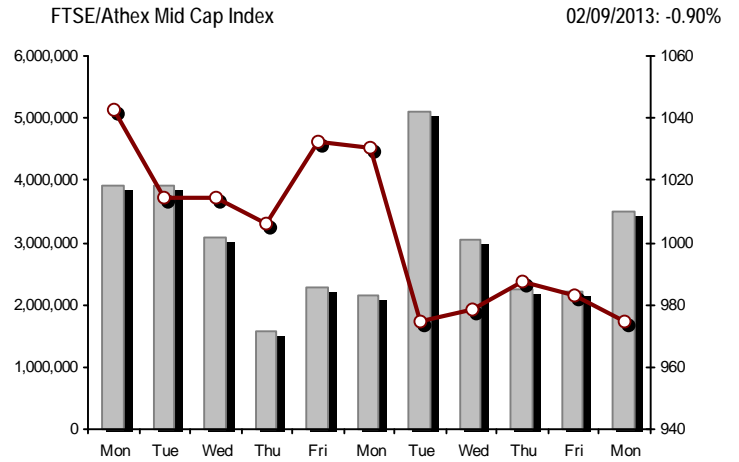
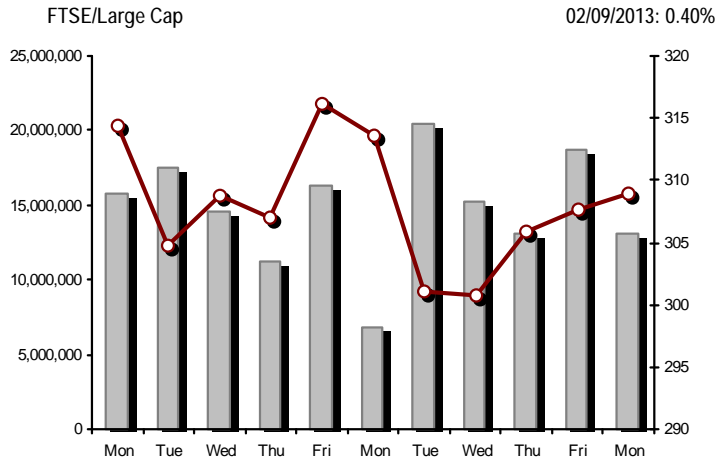
Athex Indices

Index name	02/09/2013	30/08/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	899.19	899.92	-0.73	-0.08%	892.75	909.68	788.81	1,159.97	-0.96%
FTSE/Athex Large Cap	308.92	307.68	1.24	0.40%	306.66	311.64	253.17	410.78	-0.25%
FTSE/ATHEX Custom Capped	974.59	967.35	7.23	0.75%			863.84	1,275.55	-4.40%
FTSE/ATHEX Custom Capped - USD	921.34	917.18	4.17	0.45%			808.44	1,172.76	-4.39%
FTSE/Athex Mid Cap Index	974.48	983.29	-8.81	-0.90%	965.95	986.70	871.32	1,360.26	-14.01%
FTSE/ATHEX-CSE Banking Index	106.51	107.75	-1.24	-1.15%	104.81	109.58	64.42	278.69	-36.93%
FTSE/ATHEX Global Traders Index Plus	1,283.09	1,288.40	-5.31	-0.41%	1,283.09	1,302.58	1,082.32	1,484.90	2.87%
FTSE/ATHEX Global Traders Index	1,324.06	1,329.96	-5.90	-0.44%	1,319.43	1,345.80	1,053.81	1,553.64	6.59%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,193.18	1,178.23	14.95	1.27%	1,179.28	1,195.03	1,053.59	1,348.92	-3.70%
Greece & Turkey 30 Price Index	645.86	629.96	15.90	2.52%	629.96	650.93	595.35	927.16	-16.97%
ATHEX Mid & SmallCap Price Index	2,833.87	2,830.78	3.09	0.11%	2,831.14	2,845.49	2,737.63	3,725.74	-9.60%
FTSE/Athex Market Index	744.08	741.58	2.50	0.34%	738.60	750.32	600.87	972.17	0.90%
FTSE/Med 100	4,142.65	4,120.47	22.18	0.54%			4,008.95	4,570.16	-0.02%
Athex Composite Index Total Return Index	1,302.00	1,303.06	-1.06	-0.08%	1,292.69	1,317.19	1,139.79	1,655.57	0.54%
FTSE/Athex Large Cap Total Return	423.32	421.62	1.70	0.40%			366.91	565.68	-1.77%
FTSE/ATHEX Large Cap Net Total Return	1,238.58	1,233.62	4.96	0.40%	1,229.54	1,249.48	1,001.98	1,626.24	1.06%
FTSE/ATHEX Custom Capped Total Return	1,017.84	1,010.29	7.55	0.75%			895.99	1,311.70	-2.86%
FTSE/ATHEX Custom Capped - USD Total Return	962.24	957.89	4.35	0.45%			836.50	1,205.99	-2.84%
FTSE/Athex Mid Cap Total Return	1,206.11	1,217.02	-10.91	-0.90%			1,152.62	1,720.22	-17.51%
FTSE/ATHEX-CSE Banking Total Return Index	100.98	102.15	-1.17	-1.15%			82.32	289.59	-45.25%
Greece & Turkey 30 Total Return Index	753.53	751.53	2.00	0.27%			729.18	1,098.14	-17.76%
Hellenic Mid & Small Cap Index	897.23	900.84	-3.61	-0.40%	891.16	909.65	737.97	1,071.68	2.34%
FTSE/Athex Banks	140.73	142.36	-1.63	-1.14%	138.48	144.78	85.08	368.22	-37.81%
FTSE/Athex Insurance	1,243.33	1,169.57	73.76	6.31%	1,169.57	1,264.40	1,095.81	1,548.89	-18.06%
FTSE/Athex Financial Services	1,245.65	1,248.02	-2.37	-0.19%	1,236.25	1,264.36	817.47	1,771.89	-5.56%
FTSE/Athex Industrial Goods & Services	3,211.50	3,215.35	-3.85	-0.12%	3,205.54	3,281.58	2,715.10	4,197.17	-1.21%
FTSE/Athex Retail	2,335.79	2,406.63	-70.84	-2.94%	2,335.79	2,428.99	1,629.12	2,692.44	27.67%
FTSE/ATHEX Real Estate	1,779.93	1,784.93	-5.00	-0.28%	1,766.16	1,950.60	1,491.01	2,108.44	19.38%
FTSE/Athex Personal & Household Goods	3,958.70	4,043.62	-84.92	-2.10%	3,933.52	4,067.59	2,586.10	4,550.67	26.78%
FTSE/Athex Food & Beverage	7,930.77	7,675.96	254.81	3.32%	7,675.96	8,003.34	6,301.12	8,591.23	19.12%
FTSE/Athex Basic Resources	2,088.48	2,101.46	-12.98	-0.62%	2,080.38	2,142.58	1,674.83	2,901.09	-10.11%
FTSE/Athex Construction & Materials	1,851.63	1,896.01	-44.38	-2.34%	1,847.00	1,927.54	1,439.70	2,130.78	0.85%
FTSE/Athex Oil & Gas	2,560.96	2,530.48	30.48	1.20%	2,530.48	2,615.59	2,358.47	3,358.80	-8.97%
FTSE/Athex Chemicals	6,105.07	6,047.31	57.76	0.96%	5,960.66	6,105.07	5,194.08	7,961.02	1.42%
FTSE/Athex Media	1,772.93	1,817.25	-44.32	-2.44%	1,772.93	1,817.25	716.56	3,560.63	144.90%
FTSE/Athex Travel & Leisure	1,308.50	1,309.11	-0.61	-0.05%	1,295.09	1,341.39	1,028.61	1,496.38	29.63%
FTSE/Athex Technology	652.29	655.16	-2.87	-0.44%	650.29	665.07	555.63	886.96	-12.11%
FTSE/Athex Telecommunications	1,891.02	1,882.76	8.26	0.44%	1,852.48	1,899.27	1,175.35	2,147.00	34.71%
FTSE/Athex Utilities	2,670.88	2,629.89	40.99	1.56%	2,600.74	2,699.21	1,752.55	3,104.53	16.74%
FTSE/Athex Health Care	231.30	233.35	-2.05	-0.88%	228.11	237.05	172.87	346.05	-17.57%
Athex All Share Index	192.49	192.25	0.24	0.12%			176.43	294.40	-18.67%

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 30/08/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	137	107	7	17	3	3
Gain / Lose / Same:	63 / 55 / 19	46 / 48 / 13	4 / 0 / 3	9 / 6 / 2	3 / 0 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	54,177.57	51,911.56	1,937.86	328.16		
Daily Average Transactions Value (thou. €)	65,851.81	25,137.25	520.99	81.96	40.29	5,893.00
Transactions Value	33,786.80	30,967.85	18.28	13.39	0.04	2,787.24
Main Board:	31,369.76	28,849.31	18.28	13.39	0.04	2,488.74
Blocks Board:	2,417.04	2,118.54	0.00	0.00	0.00	298.50
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	50,688,115	15,389,796	56,194	440,663	10,033	8,893,605
Transactions Volume	20,274,122	17,130,294	4,609	102,520	5	3,036,694
Main Board:	19,713,575	16,869,747	4,609	102,520	5	2,736,694
Blocks Board:	560,547	260,547	0	0	0	300,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,501	11,204	120	219	8	2,328
Number of Trades	16,495	14,846	33	87	3	1,526
Main Board:	16,491	14,843	33	87	3	1,525
Blocks Board:	4	3	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 5 / 2	6,464	15,342,224	11,795,980.92	34.91%
1700	- Basic Resources	4 / 6 / 1	866	528,916	844,198.82	2.50%
1300	- Chemicals	4 / 0 / 1	69	34,945	44,385.92	0.13%
2300	- Construction & Materials	6 / 7 / 4	718	319,886	650,201.19	1.92%
11000	- ETF	3 / 0 / 0	3	5	37.88	0.00%
8700	- Financial Services	1 / 2 / 0	635	741,104	822,467.02	2.43%
3500	- Food & Beverage	5 / 4 / 1	749	109,081	1,473,829.59	4.36%
4500	- Health Care	1 / 4 / 0	149	106,095	41,020.48	0.12%
2700	- Industrial Goods & Services	9 / 6 / 2	1,175	362,172	1,876,036.64	5.55%
8500	- Insurance	1 / 0 / 0	18	5,895	6,838.77	0.02%
5500	- Media	3 / 1 / 0	15	1,901	529.34	0.00%
500	- Oil & Gas	2 / 0 / 0	890	168,991	1,225,739.18	3.63%
3700	- Personal & Household Goods	7 / 6 / 1	396	107,446	356,564.93	1.06%
8600	- Real Estate	3 / 2 / 1	172	28,325	165,136.09	0.49%
5300	- Retail	0 / 4 / 1	231	50,370	310,604.16	0.92%
9500	- Technology	4 / 4 / 2	255	213,472	198,238.26	0.59%
6500	- Telecommunications	1 / 0 / 0	781	591,021	4,036,033.67	11.95%
5700	- Travel & Leisure	5 / 2 / 3	1,351	922,807	5,911,927.64	17.50%
7500	- Utilities	2 / 2 / 0	1,558	639,466	4,027,027.67	11.92%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EYDAP S.A. (CR)	6.48	7.64% #	ATTICA BANK S.A. (CR)	0.256	-6.57% Ⓔ
AEGEAN AIRLINES (CR)	3.35	4.04% #	REVOIL (CR)	0.790	-4.01% Ⓔ
CC HBC AG (CR)	21.21	3.36% #	SIDENOR (CR)	1.50	-3.23% Ⓔ
MOTOR OIL (CR)	7.24	2.55% #	TITAN CEMENT (CR)	14.21	-3.20% Ⓔ
METKA (CR)	10.20	2.41% #	HALKOR SA (CB)	0.950	-3.06% Ⓔ
TPA SA (CR)	24.10	2.12% #	FOLLI FOLLIE (CR)	16.50	-2.94% Ⓔ
THRACE PLASTICS SA (CR)	1.24	1.64% #	PROFILE SA (CR)	1.00	-2.91% Ⓔ
ALCO HELLAS SA (CR)	0.423	1.44% #	JUMBO SA (CR)	7.78	-2.63% Ⓔ
AUTOHELLAS SA (CR)	2.19	1.39% #	NATIONAL BANK (CR)	2.98	-2.61% Ⓔ
KRI-KRI S.A. (CR)	2.01	1.00% #	VIOHALCO (CB)	3.89	-2.26% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	5,642.46	0.00% -	ALPHA BANK (CR)	6,071,012	0.98% #
OTE (CR)	4,036.03	0.44% #	PIRAEUS BANK (CR)	2,801,466	-0.90% Ⓔ
ALPHA BANK (CR)	3,109.98	0.98% #	ATTICA BANK S.A. (CR)	2,437,643	-6.57% Ⓔ
PIRAEUS BANK (CR)	3,084.29	-0.90% Ⓔ	OPAP (CR)	750,938	0.00% -
EYDAP S.A. (CR)	1,948.65	7.64% #	NATIONAL BANK (CR)	637,045	-2.61% Ⓔ
NATIONAL BANK (CR)	1,908.95	-2.61% Ⓔ	MARFIN INVESTMENT GROUP (CR)	624,982	0.71% #
PPC (CR)	1,576.77	0.42% #	OTE (CR)	591,021	0.44% #
CC HBC AG (CR)	1,438.41	3.36% #	EUROBANK ERGASIAS (CR)	353,432	0.00% -
MOTOR OIL (CR)	960.77	2.55% #	EYDAP S.A. (CR)	305,472	7.64% #
VIOHALCO (CB)	645.80	-2.26% Ⓔ	PPC (CR)	219,478	0.42% #

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	394	2,619	46,738	4,066,895.00
FTSE/Athex Large Cap	394	2,619	46,738	4,066,895.00
Stock Futures	958	8,567	150,115	2,561,593.54
ALPHA BANK (CR)	117	2,451	17,407	125,451.00
CC HBC AG (CR)	21	36	683	76,168.00
CORINTH PIPEWORKS SA (CR)	4	38	532	7,445.00
ELLAKTOR (CR)	18	79	4,559	15,816.00
EUROBANK ERGASIAS (CR)	6	221	18,824	1,389.50
EUROBANK PROPERTIES REIC (CR)	20	90	258	60,145.00
EYDAP S.A. (CR)	69	337	559	215,884.00
FOLLI FOLLIE (CR)	2	2	224	3,333.00
FRIGOGLASS SA (CR)	4	4	422	1,886.00
GEK TERNA (CR)	41	399	31,545	80,324.00
HELLENIC EXCHANGES (CR)	6	24	2,221	13,367.00
HELLENIC PETROLEUM (CR)	19	68	2,383	47,484.00
INTRALOT (CR)	11	78	3,898	11,676.00
JUMBO SA (CR)	25	72	227	56,661.00
MARFIN INVESTMENT GROUP (CR)	9	115	18,945	3,272.70
METKA (CR)	4	18	460	18,284.00
MOTOR OIL (CR)	29	59	1,019	43,002.00
MYTILINEOS HOLDINGS (CR)	23	84	5,042	33,802.00
NATIONAL BANK (CR)	102	1,409	5,520	423,112.00
OPAP (CR)	62	194	4,262	146,390.00
OTE (CR)	90	489	7,357	334,828.00
P.P.A. S.A. (CR)	5	13	592	21,815.00
PIRAEUS BANK (CR)	68	1,298	13,459	143,532.00
PPC (CR)	155	848	5,002	610,048.00
SIDENOR (CR)	7	14	1,530	2,124.00
TERNA ENERGY (CR)	3	6	2,385	1,728.34
TITAN CEMENT (CR)	5	14	180	20,282.00
VIOHALCO (CB)	33	107	620	42,344.00
Index Options	52	316	6,343	494,225.00
FTSE/Athex Large Cap	52	316	6,343	494,225.00
Stock Options	4	117	5,669	37,420.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	4	117	377	37,420.00
OPAP (CR)	0	0	2,985	0.00
OTE (CR)	0	0	1,862	0.00
PIRAEUS BANK (CR)	0	0	5	0.00
PPC (CR)	0	0	440	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	9	149	151,975	88,330.00
Stock Reverse Repos	6	115	5,564	67,846.00
Stock Repos	2	26	140,881	14,748.00
Repurchase Agreement	1	8	5,530	5,736.00
Total Derivatives Traded	1,417	11,768	360,840	7,248,463.54

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
1,233,503,482	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.990	---	0.990	30/08/2013	0.990	0.941	1.01	0.990	0.989	150@0.977	9859@0.990	---	2012	1,845,515	587	1,826,699.84	5,603,450.78	0.241	1.14	8355		
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.927	0.43	# 0.923	30/08/2013	0.968	0.910	0.978	0.927	0.936	2694@0.927	617@0.930	---	2012	522,409	525	489,045.50	7,142,422.26	0.420	2.00	8355		
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.700	-1.41	€ 0.710	30/08/2013	0.710	0.690	0.738	0.700	0.705	4110@0.700	30@0.701	---	2012	668,770	414	471,497.31	5,579,824.75	0.290	0.889	8355		
Warrants																												
71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	3.35	4.04	# 3.22	30/08/2013	3.19	3.13	3.35	3.35	3.29	1012@3.30	750@3.36	---	2012	23,316	90	76,758.41	239,247.29	1.96	3.35	5751	
11,178,000	1.45	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.01	---	1.01	28/08/2013	---	---	---	---	---	100@0.985	100@1.04	7.99	2012	---	---	---	11,289.78	0.900	1.17	8985	
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.170	---	0.170	29/08/2013	---	---	---	---	---	3000@0.187	---	---	2012	---	---	---	2,210.00	0.140	0.520	2353	
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.423	1.44	# 0.417	30/08/2013	0.400	0.400	0.430	0.423	0.419	4000@0.420	2000@0.431	---	2012	138,452	35	57,966.82	10,575.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.513	0.98	# 0.508	30/08/2013	0.518	0.500	0.524	0.513	0.512	23500@0.512	690@0.517	---	2012	6,071,012	1,839	3,109,984.75	5,603,450.78	0.161	0.696	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.550	-5.98	€ 0.585	30/08/2013	0.580	0.550	0.580	0.550	0.565	50@0.540	950@0.550	---	2012	210	4	118.75	12,108.94	0.360	0.740	1753	
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.20	-2.18	€ 20.65	30/08/2013	20.21	20.20	20.21	20.20	20.21	10@18.70	10@21.90	1.87	2012	16	3	323.28	8,443.60	17.10	25.41	8985	
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.306	-1.29	€ 0.310	30/08/2013	0.310	0.280	0.310	0.308	0.301	6000@0.295	1000@0.318	34.97	2012	9,938	15	2,990.16	6,694.27	0.272	0.488	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.806	-1.35	€ 0.817	30/08/2013	0.820	0.806	0.824	0.806	0.809	1474@0.805	500@0.816	---	2012	11,500	18	9,301.25	69,909.20	0.471	0.994	4533	
699,673,060	0.300	---	---	04/06/2008	05/06/2013	---	ATTICA BANK S.A. (CR)	0.256	-6.57	€ 0.274	30/08/2013	0.267	0.247	0.270	0.256	0.257	12106@0.256	790@0.258	---	2012	2,437,643	774	627,330.82	179,116.30	0.173	1.06	8355	
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.240	-2.44	€ 0.246	29/08/2013	0.245	0.240	0.245	0.240	0.243	---	4995@0.240	---	2012	12	2	2.92	10,909.79	0.097	0.482	5553	
36,360,000	0.320	---	0.15	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.19	1.39	# 2.16	30/08/2013	2.16	2.15	2.23	2.19	2.19	1200@2.16	3270@2.23	11.80	2012	8,517	22	18,689.46	79,628.40	1.50	2.30	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	12.67	-0.24	€ 12.70	30/08/2013	12.80	12.60	12.86	12.83	12.71	1000@12.70	25@12.83	---	---	4,932	96	62,706.48	251,688.11	11.26	19.19	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.673	---	0.673	05/08/2013	---	---	---	---	---	---	400@0.672	---	2012	---	---	---	16,142.91	0.486	0.845	3726	
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.621	---	0.621	01/08/2013	---	---	---	---	---	---	2@0.578	---	2012	---	---	---	9,838.12	0.336	0.745	1757	
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.460	0.22	# 0.459	30/08/2013	0.460	0.455	0.464	0.460	0.459	500@0.455	125@0.464	---	2012	1,825	8	838.35	7,275.36	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.21	3.36	# 20.52	30/08/2013	20.85	20.70	21.41	21.21	21.09	900@21.10	10@21.35	---	---	68,216	653	1,438,411.45	7,773,277.19	16.79	22.60	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.211	-1.86	€ 0.215	30/08/2013	0.207	0.206	0.220	0.211	0.208	501@0.211	174@0.218	32.01	2012	12,522	8	2,600.88	21,337.12	0.176	0.440	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.140	---	0.140	30/08/2013	---	---	---	---	---	---	1000@0.138	500@0.153	---	2012	---	---	---	564.89	0.130	0.522	3577
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.93	-1.03	€ 1.95	30/08/2013	1.95	1.93	1.98	1.93	1.95	602@1.93	398@1.96	69.14	2012	64,946	171	126,628.75	239,648.49	1.40	2.59	1577	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.212	---	0.212	13/08/2013	---	---	---	---	---	---	1000@0.233	---	2012	---	---	---	2,100.39	0.133	0.400	9572	
27,379,200	0.610	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	4.79	1.92	# 4.70	29/08/2013	4.80	4.67	4.80	4.79	4.75	10@4.71	537@4.79	13.69	2012	680	10	3,232.50	131,146.37	4.60	5.65	1357	
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.499	---	0.499	28/08/2013	---	---	---	---	---	---	1000@0.450	1778@0.495	---	2012	---	---	---	13,305.76	0.385	0.700	1357
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.79	---	3.79	27/08/2013	---	---	---	---	---	---	147@3.66	---	2012	---	---	---	56,850.00	3.34	5.50	1357	
31,370,399	0.300	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.085	1.19	# 0.084	30/08/2013	0.080	0.079	0.085	0.085	0.081	1510@0.082	3500@0.085	---	2012	24,300	23	1,977.70	2,666.48	0.066	0.263	2797	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.394	2.60	# 0.384	30/08/2013	0.389	0.387	0.398	0.397	0.391	1000@0.387	650@0.396	---	2012	14,915	14	5,826.71	13,679.68	0.218	0.634	3726	
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.20	0.84	# 1.19	30/08/2013	1.20	1.20	1.20	1.20	1.20	234@1.20	100@1.29	---	2012	9,766	4	11,719.20	4,647.74	0.901	2.64	1357	
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.480	3.90	# 0.462	30/08/2013	0.471	0.465	0.490	0.480	0.477	860@0.480	780@0.490	8.38	2012	10,011	29	4,771.68	5,400.00	0.400	0.700	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.155	---	0.155	30/08/2013	---	---	---	---	---	---	500@0.140	3006@0.150	---	2012	---	---	---	4,989.15	0.114	0.330	3763
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.678	-1.45	€ 0.688	30/08/2013	0.685	0.652	0.685	0.678	0.675	10@0.653	790@0.678	---	2012	2,060	18	1,389.88	12,643.34	0.518	0.969	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.580	---	0.580	29/08/2013	---	---	---	---	---	---	912@0.618	---	2012	---	---	---	18,406.03	0.407	0.780	3577	
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.17	---	1.17	13/08/2013	---	---	---	---	---	---	200@1.25	---	2012	---	---	---	27,878.91	1.02	1.89	537	
177,001,313	1.03	0.0308	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.98	-1.98	€ 2.02	30/08/2013	2.02	1.96	2.05	1.98	2.01	3000@1.97	500@2.02	---	2012	112,335	230	225,279.47	350,462.60	1.36	2.50	2357	

Daily Official List

Year: 134 Trading Day No: 164

Section 2: Analytic Figures of Shares Transactions

Monday, 2 September, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2010	2011	2012	Dividend [2]	Right																									
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.12	---	1.12	30/08/2013	1.14	1.08	1.14	1.12	1.10	2800@1.08	285@1.12	11.71	2012	3,125	17	3,449.02	29,937.81	0.850	1.25	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.71	---	1.71	30/08/2013	1.71	1.71	1.71	1.71	100@1.57	392@1.70	---	2012	124	2	212.04	25,900.35	1.08	1.90	2753		
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.93	3.21	#	1.87	30/08/2013	1.87	1.87	1.93	1.93	1000@1.86	150@1.91	14.91	2012	330	4	635.52	239,514.57	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.538	4.67	#	0.514	30/08/2013	0.538	0.538	0.538	0.538	300@0.476	430@0.514	---	2012	100	1	53.80	7,117.74	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.400	9.29	#	0.366	30/08/2013	0.401	0.400	0.401	0.400	1000@0.370	300@0.399	---	2012	300	2	120.20	12,003.68	0.328	0.828	1753	
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.606	---	0.606	30/08/2013	0.616	0.603	0.621	0.606	0.610	13251@0.605	400@0.610	---	2012	353,432	301	215,469.28	2,454,552.62	0.555	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.49	-0.46	€	6.52	30/08/2013	6.53	6.46	7.15	6.49	6.76	128@6.49	214@6.63	---	2012	22,524	143	152,249.28	395,890.00	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)	1.18	6.31	#	1.11	30/08/2013	1.20	1.12	1.20	1.18	1.16	775@1.15	3631@1.18	3.56	2012	5,895	18	6,838.77	32,454.34	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.300	6.38	#	0.282	30/08/2013	0.305	0.300	0.305	0.300	0.301	80@0.300	140@0.305	---	2012	1,720	4	517.50	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)	6.48	7.64	#	6.02	30/08/2013	6.02	5.90	6.55	6.48	6.38	600@6.46	100@6.49	14.73	2012	305,472	550	1,948,649.58	690,120.00	4.65	6.55	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.522	1.56	#	0.514	30/08/2013	0.522	0.522	0.522	0.522	320@0.463	400@0.518	6.32	2012	10	1	5.22	27,561.68	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.146	7.35	#	0.136	29/08/2013	0.146	0.146	0.146	0.146	---	5425@0.146	---	2012	5	1	0.73	1,489.72	0.090	0.400	3763	
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	3.90	---	3.90	29/08/2013	---	---	---	---	---	---	130@3.90	13.13	2012	---	---	---	45,708.09	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	---	0.900	12/08/2013	---	---	---	---	---	---	---	16.64	2012	---	---	---	3,763.31	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	16.50	-2.94	€	17.00	30/08/2013	17.00	16.50	17.16	16.50	16.63	20@16.42	200@16.68	---	2012	17,389	188	289,250.97	1,104,645.47	11.51	19.00	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.30	0.88	#	2.28	30/08/2013	2.28	2.23	2.34	2.30	2.28	50@2.27	1541@1.60	---	2012	41,887	164	95,617.17	117,282.34	1.58	2.95	3722
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.73	0.64	#	4.70	30/08/2013	4.70	4.70	4.78	4.73	4.73	100@4.65	244@4.77	---	2012	73,653	308	348,027.64	239,301.92	3.84	6.26	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.045	-8.16	€	0.049	30/08/2013	0.045	0.045	0.045	0.045	0.045	800@0.045	8900@0.048	---	2012	10,500	4	472.50	3,481.94	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.324	---	0.324	30/08/2013	---	---	---	---	---	5000@0.323	60@0.324	9.21	2012	---	---	---	4,560.74	0.320	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.02	-0.49	€	2.03	30/08/2013	2.03	1.97	2.07	2.02	2.00	450@2.01	510@2.02	-(6)	2012	90,011	197	180,288.47	173,483.03	1.40	2.80	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.360	-6.49	€	0.385	30/08/2013	0.347	0.347	0.360	0.360	0.358	200@0.350	1000@0.376	---	2012	4,920	5	1,761.84	8,661.60	0.303	0.545	2797
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.31	---	2.31	30/08/2013	---	---	---	---	---	5@2.11	3008@2.33	---	2012	---	---	---	2,933.70	0.900	3.33	1757	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.87	-1.42	€	4.94	29/08/2013	4.87	4.87	4.95	4.87	4.95	145@4.87	500@4.98	---	2012	208	4	1,028.96	169,334.68	4.05	5.45	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.462	---	0.462	29/08/2013	---	---	---	---	---	200@0.419	10@0.500	---	2012	---	---	---	3,853.43	0.350	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.950	-3.06	€	0.980	30/08/2013	0.985	0.948	0.999	0.950	0.983	1000@0.949	142@0.975	---	2012	166,174	122	163,354.20	96,215.65	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.885	---	0.885	30/08/2013	0.885	0.885	0.885	0.885	0.885	100@0.853	6500@0.888	14.01	2012	600	3	531.00	32,522.78	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.59	---	1.59	30/08/2013	1.59	1.59	1.59	1.59	1.59	300@1.51	500@1.57	---	2012	550	4	874.50	46,978.71	1.16	2.32	2733	
65,368,563	0.790	0.15	0.11	0.09	03/06/2013	26/09/2012	---	HELLENIC EXCHANGES (CR)	5.54	-0.54	€	5.57	30/08/2013	5.57	5.52	5.61	5.54	5.56	646@5.54	100@5.60	24.82	2012	116,106	359	645,753.64	362,141.84	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)	6.91	0.14	#	6.90	30/08/2013	6.90	6.90	7.06	6.91	6.98	227@6.91	1049@7.00	21.66	2012	37,962	314	264,968.30	2,111,939.13	6.20	9.30	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.375	-0.53	€	0.377	30/08/2013	0.382	0.365	0.385	0.375	0.373	500@0.372	195@0.375	---	2012	68,580	97	25,601.45	114,649.66	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.957	-4.20	€	0.999	30/08/2013	1.00	0.941	1.00	0.957	0.966	80@0.943	20@0.955	---	2012	4,390	23	4,242.40	50,869.39	0.850	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.640	---	0.640	29/08/2013	---	---	---	---	---	37@0.640	856@0.700	-(6)	2012	---	---	---	5,311.02	0.571	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.57	1.95	#	1.54	30/08/2013	1.55	1.50	1.59	1.57	1.54	10@1.54	100@1.57	15.20	2012	5,360	39	8,273.70	44,870.76	1.16	1.80	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.559	---	0.559	05/08/2013	---	---	---	---	---	---	586@0.504	---	---	2012	---	---	---	5,031.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.27	4.10	#	1.22	30/08/2013	1.27	1.27	1.27	1.27	1.27	300@1.17	48@1.23	---	2012	1	1	1.27	26,134.53	1.10	1.75	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.309	---	0.309	29/08/2013	---	---	---	---	---	---	200@0.309	---	---	2012	---	---	---	3,471.06	0.223	0.600	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.113	---	0.113	30/08/2013	---	---	---	---	---	5000@0.105	3000@0.113	---	2012	---							

Daily Official List

Year: 134 Trading Day No: 164

Section 2: Analytic Figures of Shares Transactions

Monday, 2 September, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2010	2011	2012	Dividend [2]	Right																							
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.670	-3.74	€ 0.696	30/08/2013	0.685	0.665	0.695	0.670	0.680	1250@0.662	600@0.688	---	2012	5,100	12	3,469.20	15,513.35	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.406	-0.25	€ 0.407	30/08/2013	0.408	0.404	0.419	0.406	0.409	2800@0.405	1400@0.411	---	2012	129,432	95	52,937.84	54,008.55	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.50	-0.66	€ 1.51	30/08/2013	1.51	1.47	1.52	1.50	1.50	3111@1.50	150@1.52	80.07	2012	104,097	238	156,049.95	238,442.58	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.47	---	↘ 1.47	30/08/2013	1.47	1.46	1.48	1.47	1.47	640@1.46	150@1.47	---	2012	4,220	9	6,192.40	114,152.63	1.05	1.90	2357	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	7.78	-2.63	€ 7.99	30/08/2013	7.93	7.73	8.05	7.78	7.90	100@7.76	900@7.97	13.11	2012	31,324	174	247,446.16	1,011,358.58	4.85	9.07	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	---	↘ 1.30	27/08/2013	---	---	---	---	---	---	150@1.28	5.05	2012	---	---	---	12,665.80	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.50	0.45	# 4.48	30/08/2013	4.21	4.21	4.50	4.50	4.45	200@4.23	2028@4.50	15.11	2012	80	4	355.82	66,059.06	2.55	4.90	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.85	8.19	# 1.71	30/08/2013	1.85	1.85	1.85	1.85	1.85	200@1.73	10@1.84	---	2012	4	1	7.40	6,106.27	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.04	---	↘ 1.04	23/08/2013	---	---	---	---	---	---	2000@0.985	72.47	2012	---	---	---	7,898.97	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.62	-1.22	€ 1.64	30/08/2013	1.56	1.56	1.63	1.62	1.60	50@1.59	700@1.63	---	2012	6,110	23	9,744.96	38,310.89	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.630	5.35	# 0.598	30/08/2013	0.605	0.604	0.647	0.630	0.610	250@0.620	7000@0.644	---	2012	3,830	10	2,334.94	25,338.11	0.580	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.230	2.22	# 0.225	29/08/2013	0.207	0.207	0.230	0.230	0.222	400@0.225	1199@0.229	---	2012	600	3	133.40	4,881.60	0.195	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.14	-0.32	€ 3.15	30/08/2013	3.11	3.09	3.14	3.14	3.10	900@3.09	50@3.14	---	2012	220	4	682.80	42,233.00	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.578	-0.17	€ 0.579	30/08/2013	0.565	0.565	0.578	0.578	0.571	200@0.541	620@0.574	---	2012	1,520	8	868.06	17,039.44	0.307	0.800	3577	
33,065,136	0.440	---	---	---	06/07/2009	02/08/2013	---	KRI-KRI S.A. (CR)	2.01	1.00	# 1.99	30/08/2013	1.95	1.95	2.01	2.01	1.97	480@1.97	1504@2.01	14.88	2012	11,540	31	22,781.67	66,460.92	1.52	2.06	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.297	---	↘ 0.297	21/08/2013	---	---	---	---	---	---	280@0.308	---	---	2012	---	---	---	4,694.03	0.239	0.488	3535
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.880	-1.12	€ 0.890	30/08/2013	0.890	0.880	0.890	0.880	0.886	1000@0.870	1800@0.940	86.20	2012	1,450	4	1,284.01	20,191.72	0.630	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	3.64	-5.21	€ 3.84	30/08/2013	3.89	3.64	3.89	3.64	3.69	154@3.64	176@3.70	---	2012	2,271	18	8,372.46	161,134.43	3.58	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	---	---	---	---	---	---	233@0.207	---	---	2012	---	---	---	1,771.17	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.500	---	↘ 0.500	27/08/2013	---	---	---	---	---	---	930@0.494	58.00	2011	---	---	---	2,370.00	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.75	-1.43	€ 2.79	30/08/2013	2.75	2.75	2.75	2.75	2.75	500@2.65	150@2.82	-(6)	2012	500	1	1,375.00	41,861.26	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.283	0.71	# 0.281	30/08/2013	0.281	0.277	0.289	0.283	0.282	15000@0.281	17899@0.282	---	2012	624,982	273	176,390.10	218,003.07	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.269	---	↘ 0.269	28/08/2013	0.255	0.255	0.269	0.269	0.263	520@0.269	430@0.299	---	2012	47,480	20	12,477.26	2,641.41	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.32	---	↘ 4.32	28/08/2013	---	---	---	---	---	13@3.82	100@4.20	1.05	2012	---	---	---	2,024.78	3.73	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	10.20	2.41	# 9.96	30/08/2013	10.35	10.09	10.35	10.20	10.18	100@10.18	530@10.28	14.70	2012	23,966	269	243,934.33	529,896.12	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.39	0.72	# 1.38	30/08/2013	1.38	1.38	1.39	1.39	1.38	90@1.39	100@1.43	10.06	2012	350	2	483.10	14,595.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.77	---	↘ 1.77	16/08/2013	---	---	---	---	---	---	390@1.94	---	---	2012	---	---	---	24,910.98	1.17	1.77	8671
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.776	---	↘ 0.776	05/08/2013	---	---	---	---	---	---	3000@0.699	---	---	2012	---	---	---	4,811.20	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.00	---	↘ 3.00	30/08/2013	3.00	2.95	3.03	3.00	2.98	750@2.95	3837@3.00	39.51	2012	18,758	68	55,889.66	37,251.00	2.60	3.04	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.70	---	↘ 1.70	30/08/2013	1.73	1.58	1.73	1.72	1.66	31@1.65	30@1.71	---	2012	2,470	41	4,092.49	7,799.83	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.369	---	↘ 0.369	30/08/2013	---	---	---	---	---	---	2535@0.369	---	---	2012	---	---	---	4,317.30	0.211	0.640	5379
110,782,980	0.850	0.25	0.4	0.3	26/06/2013	05/11/2012	---	MOTOR OIL (CR)	7.24	2.55	# 7.06	30/08/2013	7.06	7.06	7.43	7.24	7.33	200@7.22	1000@7.37	8.84	2012	131,029	576	960,770.88	802,068.78	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.00	---	↘ 4.00	30/08/2013	4.06	3.98	4.10	4.00	4.02	9526@4.00	1720@4.08	---	2012	103,926	374	418,237.93	467,663.45	3.38	5.65	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.347	---	↘ 0.347	14/08/2013	---	---	---	---	---	---	500@0.346	---	---	2012	---	---	---	3,855.54	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.448	---	↘ 0.448	23/08/2013	---	---	---	---	---	---	200@0.446	---	---	2012	---	---	---	3,855.54	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.400	---	↘ 0.400	27/08/2013	---	---	---	---	---	---	300@0.360	---	---	2012	---	---	---	4,604.04	0.232	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.690	-1.43	€ 0.700																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2010	2011	2012	Dividend [2]	Right																										
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.98	-2.61	€	3.06	30/08/2013	3.08	2.94	3.09	2.98	3.00	3387@2.97	500@2.99	---	2012	637,045	911	1,908,952.62	7,142,422.26	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.180	9.09	#	0.165	27/08/2013	0.149	0.149	0.180	0.180	0.153	300@0.157	790@0.180	---	2012	1,080	4	165.16	4,308.35	0.149	0.360	5557	
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.346	8.81	#	0.318	30/08/2013	0.346	0.346	0.346	0.346	0.346	---	1500@0.287	8.47	2012	100	1	34.60	9,635.41	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.18	---	↘	2.18	28/08/2013	---	---	---	---	---	30@2.04	95@2.33	---	2012	---	---	---	13,368.85	2.13	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.397	-2.22	€	0.406	30/08/2013	0.400	0.388	0.400	0.398	0.396	20@0.397	534@0.398	---	2012	22,030	37	8,724.60	25,287.77	0.380	0.839	3573	
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	7.50	---	↘	7.50	30/08/2013	7.41	7.40	7.71	7.50	7.52	19884@7.50	500@7.52	4.67	2012	750,938	963	5,642,464.07	2,392,500.00	5.49	8.27	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	6.87	0.44	#	6.84	30/08/2013	6.84	6.73	6.90	6.87	6.83	212@6.80	1300@6.88	---	2012	591,021	781	4,036,033.67	3,367,333.17	4.26	7.80	6535	
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	16.50	-1.32	€	16.72	30/08/2013	17.00	16.50	17.00	16.50	16.75	20@16.42	349@16.76	83.21	2012	26,562	105	443,190.88	412,500.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.319	---	↘	0.319	30/08/2013	---	---	---	---	---	---	500@0.321	---	---	2012	---	---	---	1,585.90	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.695	-1.84	€	0.708	30/08/2013	0.690	0.690	0.698	0.695	0.693	120@0.640	2220@0.692	---	2012	450	5	311.79	2,747.40	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.639	---	↘	0.639	30/08/2013	---	---	---	---	---	164@0.502	136@0.637	---	2012	---	---	---	32,459.52	0.361	0.750	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.51	0.67	#	1.50	30/08/2013	1.51	1.51	1.51	1.51	1.51	50@1.47	45@1.51	---	2012	5	1	7.55	10,676.30	1.20	1.74	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.10	-0.90	€	1.11	30/08/2013	1.12	1.07	1.13	1.10	1.10	59904@1.10	65990@1.11	---	2012	2,801,466	1,017	3,084,294.32	5,579,824.75	0.832	6.28	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.13	-0.39	€	5.15	28/08/2013	5.13	5.13	5.13	5.13	5.13	100@4.80	100@5.12	11.42	2012	100	1	513.00	113,270.40	3.65	6.25	9572	
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	7.17	0.42	#	7.14	30/08/2013	7.20	7.08	7.32	7.17	7.18	4014@7.17	2500@7.25	97.31	2012	219,478	612	1,576,770.74	1,663,440.00	4.55	8.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.00	-2.91	€	1.03	30/08/2013	1.03	0.992	1.04	1.00	1.00	100@0.992	5085@1.00	19.24	2012	16,715	22	16,717.41	11,812.19	0.761	1.26	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.135	-6.90	€	0.145	30/08/2013	0.142	0.135	0.142	0.135	0.137	750@0.128	300@0.141	---	2012	1,500	2	206.00	3,283.10	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.93	---	↘	1.93	30/08/2013	1.93	1.92	1.95	1.93	1.93	638@1.92	700@1.94	---	2012	32,862	18	63,429.80	13,194.02	0.236	1.96	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.07	2.89	#	1.04	30/08/2013	1.03	1.01	1.07	1.07	1.05	600@1.05	290@1.07	---	2012	3,067	22	3,205.18	51,434.05	0.936	1.39	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.510	---	↘	0.510	30/08/2013	---	---	---	---	---	180@0.464	2500@0.500	---	2012	---	---	---	29,291.79	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.790	-4.01	€	0.823	30/08/2013	0.823	0.790	0.823	0.790	0.800	100@0.777	3382@0.790	---	2012	22,707	25	18,159.19	17,601.20	0.345	1.20	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.64	3.80	#	1.58	30/08/2013	1.64	1.64	1.64	1.64	1.64	20@1.52	100@1.61	11.66	2012	150	2	246.00	12,300.00	1.05	1.90	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.280	-3.11	€	0.289	30/08/2013	0.290	0.261	0.291	0.280	0.280	738@0.280	500@0.288	---	2012	4,914	9	1,373.93	14,578.84	0.232	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.50	-3.23	€	1.55	30/08/2013	1.55	1.48	1.57	1.50	1.51	3515@1.49	500@1.53	---	2012	49,490	127	74,588.05	144,365.86	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	2.19	---	↘	2.19	14/06/2013	---	---	---	---	---	---	2898@1.98	70.35	2012	---	---	---	14,139.80	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.308	3.70	#	0.297	27/08/2013	0.308	0.308	0.309	0.308	0.308	500@0.280	400@0.307	---	2012	400	3	123.24	8,758.99	0.252	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.30	-2.99	€	1.34	29/08/2013	1.35	1.28	1.35	1.30	1.30	300@1.24	1995@1.30	-(6)-	2012	1,387	13	1,795.58	43,062.50	1.18	2.71	3728	
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/08/2013	---	TERNA ENERGY (CR)	2.80	-0.36	€	2.81	30/08/2013	2.80	2.76	2.83	2.80	2.80	5619@2.80	1000@2.81	61.50	2012	50,714	252	141,747.73	306,093.40	2.24	3.73	7537	
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.71	-0.70	€	5.75	30/08/2013	5.57	5.52	5.76	5.71	5.64	280@5.61	55@5.71	11.72	2012	63,802	144	359,859.62	207,273.00	4.73	6.82	7577	
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.24	1.64	#	1.22	30/08/2013	1.20	1.19	1.24	1.24	1.23	760@1.20	2040@1.25	7.14	2012	20,974	35	25,861.96	55,917.33	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	14.21	-3.20	€	14.68	30/08/2013	14.97	14.21	14.97	14.21	14.29	429@14.21	146@14.50	---	2012	7,189	82	102,749.43	1,143,514.65	11.31	16.00	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.40	---	↘	6.40	29/08/2013	6.41	6.40	6.41	6.40	6.40	400@6.40	21@6.78	---	2012	15,200	29	97,283.00	1,143,514.65	5.75	7.27	2353	
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	24.10	2.12	#	23.60	30/08/2013	23.60	23.60	24.10	24.10	23.60	11@23.61	40@24.10	13.17	2012	7,502	4	177,053.10	242,928.00	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)	0.750	1.35	#	0.740	30/08/2013	0.770	0.700	0.770	0.750	0.750	1000@0.730	4914@0.750	---	2012	3,096	5	2,321.65	41,166.18	0.624	0.829	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.255	2.82	#	0.248	30/08/2013	0.263	0.215	0.263	0.255	0.223	5000@0.221	2000@0.250	---	2012	1,598	7	356.38	3,729.97	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.269	3.46	#	0.260	30/08/2013	0.269	0.269	0.269	0.269	0.270	100@0.238	800@0.268	---	2012	5	1	1.35	5,059.89	0.243	0.419	2353	
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	3.89	-2.26	€	3.98	30/08/2013	4.04	3.89	4.06	3.89	3.96	2710@3.88	100@3.99	---	2012	162,900	404	645,802.79	775,954.21	3.06	5.70	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.825	---	↘	0.825	05/08/2013	---	---	---	---	---	---	91@0.819	---	---	2012	---	---	---	4,099.10	0.490	1.01	2723

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

6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	0.900	---	0.900	29/08/2013	---	---	---	---	100@0.816	200@0.988	---	2012	---	---	---	5,692.50	0.812	1.21	2797
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Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.08	0.33	#	3.07	30/08/2013	3.08	3.08	3.08	3.08	---	38@3.08	---	---	1	1	3.08	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	10.07	0.40	#	10.03	30/08/2013	10.07	10.07	10.07	10.07	---	---	---	---	2	1	20.14	-	8.23	11.75	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.33	2.66	#	7.14	29/08/2013	7.33	7.33	7.33	7.33	---	---	---	---	2	1	14.66	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.56	---	~	6.56	30/08/2013	6.56	6.56	6.56	6.56	30@6.57	500@6.98	13.58	2012	330	4	2,164.80	91,840.00	6.00	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.55	2.31	#	3.47	30/08/2013	3.41	3.41	3.56	3.55	3@3.50	350@3.55	---	2012	2,200	13	7,814.60	226,845.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.330	---	~	0.330	30/08/2013	---	---	---	---	---	3200@0.264	---	2012	---	---	---	16,220.46	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.349	---	~	0.349	30/08/2013	---	---	---	---	800@0.332	700@0.347	---	2012	---	---	---	66,889.45	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.520	---	~	0.520	14/08/2013	---	---	---	---	---	2000@0.624	---	2012	---	---	---	7,956.00	0.520	1.45	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.68	---	~	6.68	29/08/2013	6.68	6.68	6.68	6.68	50@6.68	---	20.98	2012	160	2	1,068.80	56,237.25	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	1.51	---	~	1.51	23/08/2013	---	---	---	---	---	---	---	2012	---	---	---	103,166.55	1.51	8.85	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.39	---	~	1.39	30/08/2013	---	---	---	---	1000@1.39	500@1.42	---	2012	---	---	---	98,804.96	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.95	---	~	8.95	26/08/2013	---	---	---	---	---	50@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)	210.00	5.00	#	200.00	30/08/2013	210.00	210.00	210.00	210.00	5@180.00	34@210.00	12.76	2012	10	2	2,100.00	579,600.00	110.00	210.00	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.750	5.93	#	0.708	30/08/2013	0.620	0.620	0.759	0.750	20@0.708	117@0.759	---	2012	309	7	231.76	12,750.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	19.00	0.53	#	18.90	30/08/2013	19.00	19.00	19.00	19.00	200@17.00	50@18.90	---	2012	100	2	1,900.00	405,916.00	15.00	19.00	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	0.890	---	~	0.890	27/08/2013	---	---	---	---	50@0.910	---	5.29	2012	---	---	---	5,963.00	0.777	1.69	3577
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	2.00	---	~	2.00	30/08/2013	2.00	2.00	2.00	2.00	1000@1.90	1674@2.00	---	2012	1,500	3	3,000.00	141,852.00	1.70	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.223	---	~	0.223	30/08/2013	---	---	---	---	---	150@0.266	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)	0.104	-4.59	€	0.109	30/08/2013	0.109	0.093	0.109	0.093	0.104	1983@0.093	100@0.102	---	2012	10,127	4	1,053.41	3,463.38	0.089	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)	0.041	2.50	#	0.040	30/08/2013	0.035	0.035	0.042	0.042	0.041	9911@0.035	5190@0.042	---	2012	1,089	5	45.12	8,825.10	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.300	---	~	0.300	13/08/2013	---	---	---	---	---	---	---	2012	---	---	---	16,352.52	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	16/08/2013	---	---	---	---	---	---	---	2012	---	---	---	16,352.52	1.43	1.78	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.081	1.25	#	0.080	30/08/2013	0.081	0.081	0.082	0.082	0.081	17041@0.082	7000@0.088	---	2012	19,457	10	1,581.47	16,352.52	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.044	10.00	#	0.040	26/08/2013	0.044	0.044	0.044	0.044	---	1437@0.044	---	2012	2,000	2	88.00	3,592.36	0.022	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.066	20.00	#	0.055	30/08/2013	0.066	0.050	0.066	0.066	45099@0.066	---	---	2012	15,088	4	995.65	1,336.88	0.050	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.174	---	~	0.174	29/08/2013	---	---	---	---	400@0.140	3000@0.164	---	2012	---	---	---	3,058.88	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.090	---	~	0.090	01/08/2013	---	---	---	---	---	4916@0.085	---	2012	---	---	---	1,118.88	0.031	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.839	---	~	0.839	03/06/2013	---	---	---	---	---	1500@0.672	---	2012	---	---	---	25,303.89	0.420	0.845	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.538	---	~	0.538	26/08/2013	---	---	---	---	---	130@0.510	---	2012	---	---	---	8,542.77	0.310	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.970	---	~	0.970	19/07/2013	---	---	---	---	---	10@0.800	---	2012	---	---	---	3,842.46	0.120	0.970	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]	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	100@3.60	(-6)	2012	---	---	---	21,257.66	3.00	3.58	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	27/06/2013	---	---	---	---	---	---	---	2012	---	---	---	312.00	0.052	0.333	8534	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.62	---	2.62	29/08/2013	---	---	---	---	---	881@2.62	---	2012	---	---	---	19,250.71	2.12	2.64	2791	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.325	---	0.325	29/08/2013	---	---	---	---	100@0.300	900@0.350	---	2012	---	---	---	7,091.63	0.270	0.613	4533	
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	0.850	-0.23	€ 0.852	30/08/2013	0.850	0.850	0.850	0.850	2026@0.850	1002@0.899	---	2011	2,474	7	2,102.90	11,009.72	0.350	1.43	9535	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.358	6.55	# 0.336	30/08/2013	0.396	0.352	0.396	0.359	0.358	2040@0.359	100@0.370	---	2012	7,150	9	2,559.00	64,335.38	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.300	---	0.300	29/08/2013	---	---	---	---	---	1502@0.299	---	2012	---	---	---	4,107.67	0.180	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.125	---	0.125	29/08/2013	---	---	---	---	---	737@0.119	29.30	2012	---	---	---	3,798.75	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.024	---	0.024	05/08/2013	---	---	---	---	7000@0.020	---	---	2012	---	---	---	1,245.58	0.024	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.048	20.00	# 0.040	30/08/2013	0.048	0.048	0.048	0.048	500@0.033	460@0.048	---	2012	40	1	1.92	1,245.58	0.037	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.252	---	0.252	12/08/2013	---	---	---	---	---	1889@0.251	---	2012	---	---	---	1,795.55	0.144	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.135	-6.90	€ 0.145	30/08/2013	0.135	0.133	0.135	0.133	13@0.133	1000@0.144	---	2012	6,537	7	879.73	6,895.94	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.074	-6.33	€ 0.079	30/08/2013	0.073	0.072	0.077	0.074	101@0.072	5299@0.077	---	2012	30,599	14	2,262.73	23,896.47	0.056	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.150	---	0.150	28/08/2013	---	---	---	---	---	603@0.169	---	2012	---	---	---	1,435.09	0.068	0.409	9578	
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.567	---	0.567	23/08/2013	---	---	---	---	100@0.455	100@0.680	---	2012	---	---	---	2,369.41	0.446	1.18	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.034	---	0.034	30/08/2013	---	---	---	---	4620@0.028	5000@0.035	---	2012	---	---	---	8,685.63	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.260	---	0.260	30/08/2013	---	---	---	---	6375@0.230	1000@0.260	---	2012	---	---	---	5,260.15	0.230	0.530	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.205	19.19	# 0.172	30/08/2013	0.205	0.205	0.205	0.205	---	1557@0.199	---	2012	100	1	20.50	3,068.43	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.097	---	0.097	16/08/2013	---	---	---	---	---	49@0.078	---	2012	---	---	---	3,971.79	0.057	0.180	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.110	---	0.110	30/08/2013	---	---	---	---	500@0.110	---	---	2012	---	---	---	2,062.50	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.083	3.75	# 0.080	30/08/2013	0.080	0.080	0.085	0.085	232@0.065	1491@0.085	---	2012	1,946	4	160.73	2,328.69	0.025	0.115	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.135	-15.63	€ 0.160	30/08/2013	0.141	0.134	0.141	0.134	445@0.134	900@0.141	---	2012	2,765	9	372.39	4,891.75	0.119	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.550	---	0.550	30/08/2013	0.550	0.550	0.550	0.550	---	200@0.550	---	2012	200	1	110.00	4,352.96	0.364	0.763	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.130	---	0.130	01/08/2013	---	---	---	---	---	4000@0.115	---	2011	---	---	---	7,828.77	0.098	0.280	2353	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.422	-0.24	€ 0.423	30/08/2013	0.475	0.420	0.475	0.420	150@0.370	840@0.420	---	2012	2,428	6	1,025.32	4,220.00	0.405	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.031	---	0.031	27/08/2013	---	---	---	---	---	1@0.037	---	2012	---	---	---	900.89	0.022	0.097	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	---	TELETIPOS SA (CR)	0.259	19.91	# 0.216	30/08/2013	0.259	0.259	0.259	0.259	100@0.202	53@0.240	---	2012	500	2	129.50	26,105.39	0.118	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	---	0.780	12/08/2013	---	---	---	---	---	125@0.750	---	2012	---	---	---	2,519.06	0.206	0.840	3726	
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.032	---	0.032	30/08/2013	0.032	0.032	0.032	0.032	1980@0.032	---	---	2012	20	1	0.64	549.60	0.027	0.181	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106	---	0.106	28/08/2013	---	---	---	---	150@0.090	450@0.126	---	2012	---	---	---	1,398.31	0.105	0.210	3722	

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.016	---	0.016	28/08/2013	---	---	---	---	---	1@0.019	---	2012	---	---	---	80.40	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	---	---	---	---	---	500@3.36	---	2012	---	---	---	2,346.99	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.794	---	0.794	29/08/2013	---	---	---	---	---	419@0.638	---	2012	---	---	---	2,346.99	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
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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																					
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	5000@0.170	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	3118@0.700	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	3180@0.093	---	---	---	---	---	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
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5005	PARNASSOS ENTERP. (CR)	0.112	---	0.112	30/08/2013	---	---	---	---	510@0.096	710@0.132	---	2012	---	---	---	2,263.53	0.100	0.698	8775
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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																					
Under Suspension																											
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
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.
5005	- Suspension of trading as of 2/9/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	200,000	7.50	1,499,000.00	11:35:17	20
P.P.A. S.A. (CR)	21,175	16.67	352,987.25	14:44:15	20
OTE (CR)	39,372	6.77	266,548.44	14:45:05	20
ALPHA BANK (W)	300,000	0.995	298,500.00	15:01:19	20

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	161,200	4,561,835	4,723,035
ATE (CR)	---	69,000	69,000
AUTOHELLAS SA (CR)	500	---	500
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	12,800	73,941	86,741
ELLAKTOR (CR)	1,000	---	1,000
ELVAL SA. (CB)	2,000	---	2,000
EUROBANK ERGASIAS (CR)	21,820	68,433	90,253
EUROBANK PROPERTIES REIC (CR)	10,500	31,215	41,715
EYDAP S.A. (CR)	2,400	---	2,400
FLEXOPACK SA (CR)	---	41,927	41,927
FOLLI FOLLIE (CR)	3,000	15,508	18,508
FRIGOGLASS SA (CR)	1,500	---	1,500
GEK TERNA (CR)	500	---	500
HELLENIC EXCHANGES (CR)	31,500	---	31,500
HELLENIC PETROLEUM (CR)	52,400	269	52,669
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	34,000	---	34,000
JUMBO SA (CR)	10,400	3,525	13,925
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)	12,700	---	12,700
MYTILINEOS HOLDINGS (CR)	1,000	---	1,000
NATIONAL BANK (CR)	152,700	1,396,830	1,549,530
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	52,200	2,067	54,267
OTE (CR)	95,700	109,116	204,816
PIRAEUS BANK (CR)	15,200	265,960	281,160
PPC (CR)	42,100	---	42,100
TERNA ENERGY (CR)	5,400	---	5,400
TITAN CEMENT (CR)	7,200	55,390	62,590
VIOHALCO (CB)	5,200	---	5,200

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	02/09/2013	25,000	294,878	---	---	294,878	2,950,132.00	10.0046	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/09/2013	50,000	5,848,618	---	---	5,848,618	17,966,660.00	3.0719	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/09/2013	25,000	388,550	---	---	388,550	2,750,329.00	7.0784	---	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		
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	21.0000	B	15/03/2013	19.5000	30.0000
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	25.4000	12/08/2013	11.0000	B	02/09/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	9	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	21.5000	B	15/03/2013	20.0000	26.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	1.0000	B	02/09/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	35.0000	B	15/03/2013	33.0000	33.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	1.0000	B	02/09/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	1.0000	B	02/09/2013	1.0000	1.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Athex & ATHEXCclear Members List

Member Name				Stock Market			Derivatives Market			ATHEXCclear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, 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.	03/09/2012	02/09/2013
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2012	02/09/2013
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2012	02/09/2013
NBG SECURITIES S.A.	28/02/2013	27/02/2014
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	27/05/2014

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2013	25/03/2014
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2012	30/09/2013
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																						
311.64	306.66	308.92	0.40%	September 2013	310.50	314.75	306.25	310.75	313.50	32@310.25	10@310.75	313.50	1.29%	346.00	271.00	390	2,615	-40.23%	4,060,605.00	-40.24%	45,576	-0.26%
				October 2013	314.75	315.50	313.00	313.00	316.00	1@310.00	1@313.50	316.00	2.02%	338.75	292.25	4	4	-33.33%	6,290.00	-32.81%	634	0.00%
				November 2013	---	---	---	---	---	1@305.00	1@316.00	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	316.50	1@307.00	1@319.00	316.50	1.28%	343.00	276.75	---	---	-100.00%	---	-100.00%	528	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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)																		
0.524	0.500	0.513	0.98%	September 2013	0.512	0.523	0.500	0.512	0.518	50@0.512	185@0.514	0.518	2.37%	1.46	0.371	117	2,451	-12.96%	125,451.00	-12.45%	17,303	3.13%
				December 2013	---	---	---	---	0.513	2@0.485	2@0.523	0.513	2.40%	0.505	0.437	---	---	-100.00%	---	-100.00%	104	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.41	20.70	21.21	3.36%	September 2013	20.86	21.39	20.86	20.96	21.29	1@21.00	1@21.32	21.29	3.35%	22.33	16.93	21	36	227.27%	76,168.00	237.24%	679	1.04%
				December 2013	---	---	---	---	21.34	---	2@21.50	21.34	3.34%	21.28	17.90	---	---	---	---	---	4	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.98	1.93	1.93	-1.03%	September 2013	1.95	1.96	1.95	1.96	1.96	20@1.94	1@2.05	1.96	-1.01%	2.48	1.94	4	38	-2.56%	7,445.00	-5.29%	532	6.83%
				December 2013	---	---	---	---	---	1@1.70	1@2.10	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.05	1.96	1.98	-1.98%	September 2013	2.03	2.05	1.97	2.00	2.00	5@1.98	10@2.03	2.00	-1.96%	2.45	1.73	18	79	12.86%	15,816.00	11.85%	4,559	0.68%
				December 2013	---	---	---	---	2.00	5@1.95	10@2.07	2.00	-1.96%	2.17	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0.621	0.603	0.606	0.00%	September 2013	0.601	0.610	0.601	0.610	0.605	10@0.597	2@0.610	0.605	0.00%	5.00	0.537	5	220	43.79%	1,328.50	42.11%	17,100	-0.30%
				December 2013	0.610	0.610	0.610	0.610	0.610	1@0.610	6@0.670	0.610	0.00%	0.700	0.600	1	1	---	61.00	---	1,724	0.06%
				March 2014	---	---	---	---	0.603	---	---	0.603	0.00%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.15	6.46	6.49	-0.46%	September 2013	6.58	7.12	6.54	6.60	6.53	5@6.42	1@6.79	6.53	-0.46%	7.67	6.00	20	90	69.81%	60,145.00	66.11%	258	-0.39%
				December 2013	---	---	---	---	---	---	1@6.84	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.55	5.90	6.48	7.64%	September 2013	5.95	6.57	5.95	6.50	6.52	21@6.42	6@6.54	6.52	6.02%	6.67	5.58	69	337	786.84%	215,884.00	848.36%	559	121.83%
				December 2013	---	---	---	---	---	---	6@6.60	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.16	16.50	16.50	-2.94%	September 2013	16.66	16.67	16.66	16.67	16.55	1@16.60	---	16.55	-2.93%	18.86	14.68	2	2	---	3,333.00	---	224	-0.88%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.78	4.70	4.73	0.64%	September 2013	4.69	4.73	4.69	4.72	4.68	5@4.70	3@4.98	4.68	0.65%	5.71	4.35	4	4	-50.00%	1,886.00	-49.72%	422	-0.24%
				December 2013	---	---	---	---	---	5@4.68	3@5.03	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.07	1.97	2.02	-0.49%	September 2013	2.07	2.07	1.99	2.00	2.09	93@1.98	90@2.00	2.09	-0.48%	2.62	1.45	39	346	1547.62%	69,565.00	1482.46%	15,646	-0.31%
				December 2013	2.03	2.03	2.03	2.03	2.10	5@1.99	90@2.03	2.10	-1.87%	2.51	1.57	2	53	6.00%	10,759.00	4.30%	4	-92.16%
				March 2014	---	---	---	---	2.07	---	---	2.07	-0.48%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.61	5.52	5.54	-0.54%	September 2013	5.60	5.60	5.56	5.59	5.60	3@5.55	2@5.64	5.60	-0.53%	6.46	3.82	6	24	-75.00%	13,367.00	-75.26%	2,216	-0.18%
				December 2013	---	---	---	---	5.64	5@5.55	2@5.68	5.64	-0.53%	6.85	4.01	---	---	---	---	---	5	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.06	6.90	6.91	0.14%	September 2013	7.02	7.05	6.87	6.87	6.99	15@6.87	3@6.99	6.99	0.14%	9.01	6.00	19	68	47.83%	47,484.00	47.16%	2,383	0.17%
				December 2013	---	---	---	---	6.91	1@6.81	3@7.04	6.91	0.14%	7.72	6.61	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.52	1.47	1.50	-0.66%	September 2013	1.51	1.51	1.48	1.51	1.49	9@1.51	5@1.54	1.49	-0.67%	2.30	1.30	11	78	168.97%	11,676.00	162.38%	3,898	0.13%
				December 2013	---	---	---	---	---	---	5@1.57	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.05	7.73	7.78	-2.63%	September 2013	7.98	8.05	7.76	7.89	7.74	1@7.77	5@7.91	7.74	-2.64%	9.03	7.19	25	72	53.19%	56,661.00	49.60%	227	-2.99%
				December 2013	---	---	---	---	---	---	5@7.96	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.289	0.277	0.283	0.71%	September 2013	0.290	0.292	0.280	0.284	0.290	20@0.283	5@0.291	0.290	0.69%	0.420	0.252	9	115	109.09%	3,272.70	106.28%	18,945	0.50%
				December 2013	---	---	---	---	---	20@0.260	5@0.301	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.35	10.09	10.20	2.41%	September 2013	10.08	10.20	10.08	10.20	10.19	5@9.82	1@10.50	10.19	2.41%	12.18	9.43	4	18	-43.75%	18,284.00	-43.68%	460	0.44%
				December 2013	---	---	---	---	10.18	5@9.75	1@10.57	10.18	2.41%	10.67	10.52	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.43	7.06	7.24	2.55%	September 2013	7.14	7.40	7.14	7.27	7.28	3@7.25	3@7.36	7.28	2.54%	8.16	6.66	29	59	555.56%	43,002.00	569.19%	1,019	-2.02%	
				December 2013	---	---	---	---	---	5@6.92	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
4.10	3.98	4.00	0.00%	September 2013	4.09	4.09	3.99	4.03	4.06	7@4.00	1@4.06	4.06	1.00%	5.50	3.50	23	84	-25.66%	33,802.00	-26.91%	5,022	0.36%	
				December 2013	---	---	---	---	4.10	---	1@4.11	4.10	0.99%	5.28	3.70	---	---	---	---	---	---	20	0.00%
				March 2014	---	---	---	---	4.10	---	---	4.10	0.99%	4.81	4.43	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.09	2.94	2.98	-2.61%	September 2013	3.07	3.09	2.95	2.98	2.98	7@2.98	20@2.99	2.98	-2.61%	3.25	0.344	97	1,379	-43.87%	414,108.00	-44.70%	5,475	6.31%	
				December 2013	3.02	3.02	3.00	3.00	3.01	7@2.95	20@3.02	3.01	-0.66%	3.03	2.31	5	30	275.00%	9,004.00	274.54%	45	164.71%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.71	7.40	7.50	0.00%	September 2013	7.42	7.67	7.42	7.53	7.53	4@7.51	1@7.52	7.53	1.48%	7.74	5.82	60	191	21.66%	144,125.00	23.89%	4,259	1.60%	
				December 2013	7.45	7.60	7.45	7.60	7.47	1@7.45	1@7.58	7.47	0.67%	7.66	6.31	2	3	---	2,265.00	---	---	3	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.90	6.73	6.87	0.44%	September 2013	6.88	6.90	6.72	6.87	6.85	3@6.85	9@6.87	6.85	1.03%	7.56	4.35	86	439	-17.33%	300,474.00	-17.08%	7,324	-1.29%	
				December 2013	6.89	6.89	6.82	6.82	6.88	3@6.80	9@6.93	6.88	0.88%	7.56	4.40	3	30	---	20,594.00	---	33	-17.50%	
				March 2014	6.88	6.88	6.88	6.88	6.89	---	---	6.89	1.47%	7.39	6.40	1	20	---	13,760.00	---	---	-100.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
17.00	16.50	16.50	-1.32%	September 2013	16.90	16.90	16.68	16.68	16.72	1@15.00	1@16.93	16.72	-1.30%	18.68	15.52	5	13	85.71%	21,815.00	85.88%	592	0.17%	
				December 2013	---	---	---	---	---	1@13.50	1@17.18	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.13	1.07	1.10	-0.90%	September 2013	1.10	1.13	1.08	1.11	1.11	145@1.10	52@1.11	1.11	0.91%	1.17	0.169	63	1,277	-7.33%	141,222.00	-6.95%	13,412	-1.92%	
				December 2013	1.10	1.10	1.10	1.10	1.13	4@1.10	53@1.12	1.13	3.67%	1.15	0.231	5	21	90.91%	2,310.00	92.66%	47	74.07%	
				March 2014	---	---	---	---	1.12	---	---	1.12	0.90%	1.12	0.924	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.32	7.08	7.17	0.42%	September 2013	7.19	7.28	7.07	7.20	7.26	10@7.18	25@7.21	7.26	1.54%	8.47	4.58	150	794	62.70%	570,746.00	59.98%	4,839	0.21%	
				December 2013	7.30	7.30	7.14	7.14	7.30	10@7.13	1@7.35	7.30	2.10%	8.56	5.08	5	54	---	39,302.00	---	113	88.33%	
				March 2014	---	---	---	---	7.27	---	---	7.27	1.54%	7.99	6.30	---	---	---	---	---	---	50	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.57	1.48	1.50	-3.23%	September 2013	1.49	1.52	1.49	1.51	1.52	2@1.50	5@1.53	1.52	-4.40%	1.82	1.36	7	14	-75.00%	2,124.00	-75.48%	1,530	0.46%	
				December 2013	---	---	---	---	---	1@0.900	5@1.58	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)																			
2.83	2.76	2.80	-0.36%	September 2013	2.79	2.83	2.79	2.83	2.81	5@2.62	1@2.83	2.81	-0.35%	3.25	2.43	3	6	-62.50%	1,728.34	-62.83%	2,385	-0.13%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
14.97	14.21	14.21	-3.20%	September 2013	14.45	14.52	14.45	14.51	14.01	1@14.24	1@14.92	14.01	-3.18%	15.90	12.22	5	14	-65.85%	20,282.00	-66.52%	180	-4.76%	
				December 2013	---	---	---	---	13.86	---	1@15.03	13.86	-3.21%	15.68	15.02	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																			
4.06	3.89	3.89	-2.26%	September 2013	4.06	4.06	3.90	3.92	3.97	3@3.92	---	3.97	-2.22%	5.19	3.85	33	107	35.44%	42,344.00	31.81%	620	4.55%	
				December 2013	---	---	---	---	4.01	---	---	4.01	-2.20%	4.10	3.89	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	September 2013							October 2013							Other Months		September 2013							October 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	98.50	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
230	-	-	-	-	83.50	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.95	-	11	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	1	-	-	-	-	-	-	-	275		
280	33.00	34.00	33.00	34.00	35.50	31	173	-	-	-	-	-	-	-	-	-	-	-	-	-	2.10	-	132	-	-	-	-	-	-	-	280		
285	-	-	-	-	31.25	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	2.90	-	56	-	-	-	8.40	-	1	-	285		
290	-	-	-	-	27.50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	-	107	-	-	-	-	-	-	-	290		
295	-	-	-	-	23.75	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.75	-	2	-	295			
300	20.00	21.00	19.75	19.75	20.25	36	404	-	-	-	-	-	-	-	-	-	-	-	-	-	6.90	-	135	-	-	-	13.75	-	9	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	26.75	-	5	-	-	-	-	-	-	8.80	-	570	-	-	-	15.75	-	6	-	305		
310	15.00	16.00	14.00	14.00	14.50	26	726	-	-	-	-	24.25	-	40	-	-	-	-	-	-	11.00	-	59	-	-	-	-	-	-	-	310		
315	13.50	13.50	13.50	13.50	12.00	5	640	-	-	-	-	21.75	-	130	15.00	17.50	15.00	15.50	13.50	165	128	-	-	-	-	20.75	-	20	-	315			
320	-	-	-	-	9.90	-	164	-	-	-	-	-	-	-	-	-	-	-	-	-	16.50	-	37	-	-	-	-	-	-	-	320		
325	-	-	-	-	8.10	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	19.50	-	156	-	-	-	-	-	-	-	325		
330	-	-	-	-	6.50	-	713	-	-	-	-	-	-	-	-	-	-	-	-	-	23.00	-	1	-	-	-	-	-	-	-	330		
335	4.50	5.20	4.50	5.00	5.20	53	930	-	-	-	-	-	-	-	-	-	-	-	-	-	26.50	-	20	-	-	-	-	-	-	-	335		
340	-	-	-	-	4.10	-	173	-	-	-	-	12.00	-	6	-	-	-	-	-	-	30.50	-	50	-	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	10.75	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	2.40	-	51	-	-	-	-	-	-	-	-	-	-	-	-	-	38.75	-	5	-	-	-	-	-	-	-	350		
355	-	-	-	-	1.90	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47.75	-	5	-	-	-	-	-	-	-	360		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52.50	-	130	-	-	-	-	-	-	-	365		
370	-	-	-	-	0.77	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	57.00	-	5	-	-	-	-	-	-	-	370		
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	0.41	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	67.00	-	10	-	-	-	-	-	-	-	380		
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71.50	-	5	-	-	-	-	-	-	-	385		
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81.50	-	5	-	-	-	-	-	-	-	395		
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126.00	-	261	-	-	-	-	-	-	-	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							
	September 2013							October 2013							Other Months		September 2013							October 2013				Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,185.00	-	3	-	-	-	-	-	-	-	-	-	1,500
Totals:						151	4,202					0	211	0	0						165	1,892					0	38	0	0			
Nominal Transactions Value:							234,350.00					0.00	0.00	0.00								259,875.00					0.00	0.00	0.00				
Number of Trades:							25					0	0	0								27					0	0	0				

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	September 2013							October 2013							Other Months		September 2013							October 2013							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0.300						-	-							-	-								-	-									0.300		
0.400						-	-							-	-								-	-										0.400	
0.500						-	-							-	-								-	-										0.500	
0.600						-	-							-	-								-	-										0.600	
0.700						-	-							-	-								-	-										0.700	
0.750						-	-							-	-								-	-										0.750	
0.800						-	-							-	-								-	-										0.800	
0.850						-	-							-	-								-	-										0.850	
0.900						-	-							-	-								-	-										0.900	
0.950						-	-							-	-								-	-										0.950	
1.00						-	-							-	-								-	-										1.00	
1.05						-	-							-	-								-	-										1.05	
1.10						-	-							-	-								-	-										1.10	
1.20						-	-							-	-								-	-										1.20	
1.30						-	-							-	-								-	-										1.30	
1.40						-	-							-	-								-	-										1.40	
1.50						-	-							-	-								-	-										1.50	
1.60						-	-							-	-								-	-										1.60	
1.70						-	-							-	-								-	-										1.70	
1.80						-	-							-	-								-	-										1.80	
1.90						-	-							-	-								-	-										1.90	
2.00						-	-							-	-								-	-										2.00	
2.20						-	-							-	-								-	-										2.20	
2.40						-	-							-	-								-	-										2.40	
2.60																																			2.60
2.80						-	-							-	-																				2.80
3.00																																			3.00
3.20	0.070	0.088	0.070	0.088	0.061	116	116																											3.20	
3.40						-	-							-	-								-	-										3.40	
3.60						-	-							-	-								-	-										3.60	
3.80						-	-							-	-								-	-										3.80	
4.00						-	-							-	-								-	-										4.00	
4.40						-	-							-	-								-	-										4.40	
Totals:						116	156							0	140																				
Nominal Transactions Value:														0.00	37,120.00																				
Number of Trades:														0	0																				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	September 2013						October 2013						Other Months		September 2013						October 2013						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
1.00				6.50	-	270																										1.00
3.20					-	-																										3.20
3.40					-	-																										3.40
3.60					-	-																										3.60
3.80					-	-																										3.80
4.00					-	-																										4.00
4.40					-	-																										4.40
4.80					-	-																										4.80
5.20					-	-																										5.20
5.60					-	-																										5.60
5.80					-	-																										5.80
6.00					-	-																					0.042	-	-			6.00
6.20					-	-																										6.20
6.40					-	-					1.22	-	25														0.097	-	-			6.40
6.60					-	-										0.050	-	135														6.60
6.80					-	-					0.916	-	25																			6.80
7.00					-	-																										7.00
7.20					-	-					0.661	-	25																			7.20
7.40					-	-																										7.40
7.60					-	-					0.459	-	40																			7.60
7.80					-	-																										7.80
8.00					-	-																										8.00
8.40					-	-																										8.40
8.80					-	-																										8.80
9.00					-	-																										9.00
9.20					-	-																										9.20
9.40					-	-																										9.40
9.60					-	-																										9.60
9.80					-	-																										9.80
10.00					-	-																										10.00
20.00					-	-										12.50	-	270														20.00
Totals:					0	540						0	115	0	1,600						0	675				0	55	0	0			
Nominal Transactions Value:						0.00							0.00		0.00													0.00		0.00		
Number of Trades:						0							0		0													0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	September 2013							October 2013							Other Months		September 2013							October 2013							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
2.60						-	-							-	-																		2.60		
2.80						-	-							-	-																		2.80		
3.00						-	-							-	-																		3.00		
3.20						-	-							-	-																		3.20		
3.40						-	-							-	-																		3.40		
3.60						-	-							-	-																		3.60		
3.80						-	-							-	-																		3.80		
4.00						-	-							-	-																		4.00		
4.40						-	-							-	-																		4.40		
4.80						-	-							-	-																		4.80		
5.20						-	-							-	-													0.001	-	100			5.20		
5.40						-	-							-	-																		5.40		
5.60						-	-							-	-													0.007	-	1			5.60		
5.80						-	-							-	-																		5.80		
6.00						-	-							-	-													0.033	-	75			6.00		
6.20						-	-							-	-																		6.20		
6.40						-	-							-	-																			6.40	
6.60						-	-							-	-																			6.60	
6.80						0.335	-	1						-	-																			6.80	
7.00						-	-							-	-																			7.00	
7.20						-	-							-	-																			7.20	
7.40						-	-							-	-																			7.40	
7.60						-	-							-	-																			7.60	
8.00						0.029	-	50						-	-																			8.00	
8.20						-	-							-	-																			8.20	
8.40						-	-							-	-													1.53	-	35				8.40	
8.60						-	-							-	-																			8.60	
8.80						-	-							-	-																			8.80	
9.00						-	-							-	-																			9.00	
9.20						-	-							-	-																				9.20
Totals:						0	51						0	0	0	1,600							0	211						0	0				
Nominal Transactions Value:						0.00							0.00		0.00								0.00								0.00				
Number of Trades:						0						0		0									0.00							0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	September 2013							October 2013							Other Months		September 2013							October 2013							Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
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					0.056	-	5							-	-							-	-							-	-							-	-	1.10
1.20						-	-							-	-							-	-							-	-							-	-	1.20
1.30						-	-							-	-							-	-							-	-							-	-	1.30
1.40						-	-							-	-							-	-							-	-							-	-	1.40
1.50						-	-							-	-							-	-							-	-							-	-	1.50
Totals:						0	5							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	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2013							October 2013							Other Months		September 2013							October 2013							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.20					-	-							-	-									-	-								3.20	
3.40					-	-							-	-									-	-								3.40	
3.60					-	-							-	-									-	-								3.60	
3.80					-	-							-	-									-	-								3.80	
4.00					-	-							-	-									-	-								4.00	
4.40					2.78	-	30						-	-									-	-								4.40	
4.80					-	-							-	-									-	-								4.80	
5.20					-	-							-	-									-	-								5.20	
5.60					-	-							-	-									-	-								5.60	
6.00					-	-							-	-									-	-								6.00	
6.40					-	-							-	-									-	-								6.40	
6.60					-	-							-	-									-	-								6.60	
6.80					0.536	-	10						-	-									-	-								6.80	
7.00					-	-							-	-									-	-								7.00	
7.20					-	-							-	-									-	-								7.20	
7.40					-	-							-	-									-	-								7.40	
7.60					-	-							-	-									-	-								7.60	
7.80					-	-							-	-									-	-								7.80	
8.00					-	-							-	-									-	-								8.00	
8.20					-	-							-	-									-	-								8.20	
8.40					-	-							-	-									-	-								8.40	
8.60					-	-							-	-									-	-								8.60	
8.80					-	-							-	-									-	-								8.80	
9.00					-	-							-	-									-	-								9.00	
9.20					-	-							-	-									-	-								9.20	
9.60					-	-							-	-									-	-								9.60	
10.00					-	-							-	-									-	-								10.00	
Totals:						0	40						0	0								0	400				0	0				0	
Nominal Transactions Value:							0.00						0.00	0.00								0.00	0.00				0.00	0.00				0.00	
Number of Trades:							0						0	0								0.00	0.00				0	0				0	

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	54,615	---	---	---	34521@3.6%	---	---	---	50	---	---	---	---	---	---	---	1,562
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.01	0.01	---	---	---	50	---	---	---	20@3%	---	---	---	5	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.00	-0.30	---	---	---	1,251	3.00%	3.00%	3.00%	595@3%	1	20	42,420.0	30	---	---	---	---	---	---	---	118
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	155@8.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	-0.03	---	---	---	2,881	---	---	---	1430@3%	---	---	---	10	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	621	---	---	---	290@3%	---	---	---	20	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.03	-0.18	---	---	---	1,523	---	---	---	8@3.5%	---	---	---	984	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	-0.10	---	---	---	1,641	---	---	---	715@3%	---	---	---	105	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.01	-0.07	1	20	12,960.0	345	---	---	---	154@3%	---	---	---	8	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.01	-0.12	---	---	---	778	---	---	---	369@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.01	-0.24	---	---	---	229	---	---	---	99@3%	---	---	---	15	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	-0.01	---	---	---	624	---	---	---	307@3%	---	---	---	5	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.01	-0.12	---	---	---	5,993	---	---	---	2681@3%	---	---	---	315	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.05	-0.15	---	---	---	2,224	---	---	---	634@3%	---	---	---	478	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	307@4.8%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	452@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

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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	100.01	-0.02	---	---	---	4,196	---	---	---	1758@3%	---	---	---	340	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.01	-0.08	---	---	---	2,358	---	---	---	1095@3%	---	---	---	74	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	549	---	---	---	274@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	582	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.02	-0.23	---	---	---	641	---	---	---	290@3%	---	---	---	30	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	-0.18	---	---	---	2,057	---	---	---	918@3%	---	---	---	110	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	-0.02	---	---	---	3,875	---	---	---	1927@3%	---	---	---	10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.01	-0.09	1	6	1,788.0	8,852	3.00%	3.00%	3.00%	3212@3%	1	30	8,940.0	1,211	---	---	---	---	---	---	---	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	---	---	---	221@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.00	-0.08	---	---	---	5,721	3.00%	3.00%	3.00%	2698@3%	1	7	5,250.0	162	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.04	-0.29	---	---	---	5,262	---	---	---	1776@3%	---	---	---	855	---	---	---	---	---	---	---	102
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	115	---	---	---	57@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	---	---	---	---	8,720	3.00%	3.00%	3.00%	4158@3%	2	50	5,500.0	202	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.04	-0.49	---	---	---	1,933	3.00%	3.00%	3.00%	572@3%	1	8	5,736.0	394	3.00%	3.00%	3.00%	---	1	8	5,736.0	43
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	363@3.6%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	36@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	442	---	---	---	221@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	100	---	---	---	50@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.02	-0.17	---	---	---	290	---	---	---	96@3%	---	---	---	49	---	---	---	---	---	---	---	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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		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.01	-0.01	---	---	---	9,474	---	---	---	4677@3%	---	---	---	60	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.00	-0.01	---	---	---	3,990	---	---	---	1973@3%	---	---	---	22	---	---	---	---	---	---	---	30

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Sectors codification for listed companies

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

