

# Daily Official List

Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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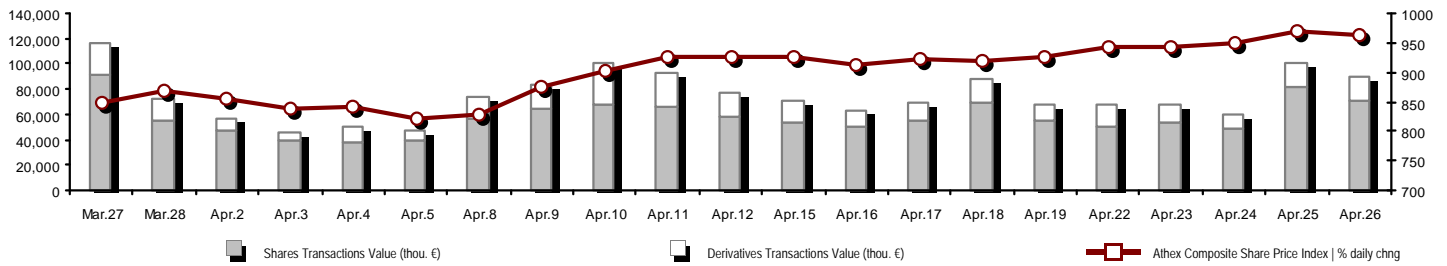
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

**Appendix A: Sectors codification for listed companies**

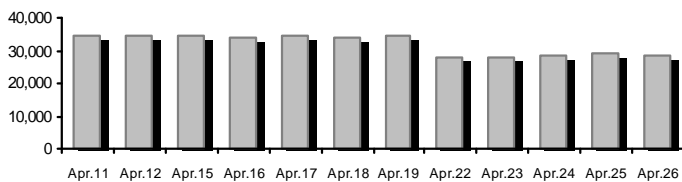
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

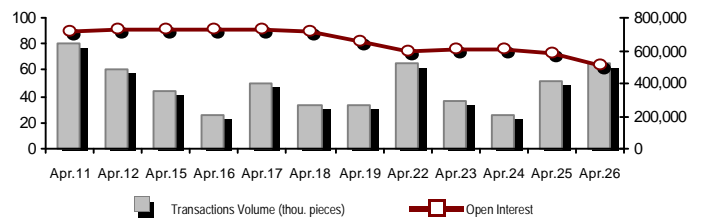


<b>Total Transactions Value (Shares/Derivatives) (thou. €):</b>		89,928.89			
<b>Athex Capitalisation (mill. €):</b>	28,776.53	<b>Derivatives Total Open Interest</b>		505,790	
Daily change: mill. €   %	-265.19 -0.91%	in Index Futures   % daily chng		34,628 0.38%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	35,209.51 5.14%	in Stock Futures   % daily chng		216,792 -5.24%	
<b>Athex Composite Share Price Index   % daily chng</b>	<b>962.03 -0.92%</b>	in Index Options   % daily chng		5,590 10.23%	
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>31,051.34</b>	in Stock Options   % daily chng		5,494 0.38%	
Daily change (mill. €)	-287.26	in Stock Repos/Reverse Repos/RA   % daily chng		243,286 -19.76%	
<b>Shares Transactions Value (thou. €)</b>		<b>Derivatives Transactions Value (thou. €)</b>		19,342.31	
Daily change: thou. €   %	-11,697.52 -14.22%	Daily change: thou. €   %		434.01 2.30%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg	63,099.57 21.64%	YtD Avg Trans. Value: thou. €   % chng prev year Avg		22,749.72 -38.10%	
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
<b>Blocks of Shares Transactions Value (thou. €)</b>	<b>3,168.63</b>				
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>				
<b>Shares Transactions Volume (thou. pieces)</b>		<b>Derivatives Contracts Volume:</b>		65,106	
Daily change: thou. pieces   %	5,150.70 6.56%	Daily change: pieces   %		13,224 25.49%	
YtD Avg Volume: thou. pieces   % chng prev year Avg	41,853.26 -15.36%	YtD Avg Derivatives Contracts   % chng prev year Avg		58,931 -8.43%	
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
<b>Blocks of Shares Transactions Volume (thou. pieces)</b>	<b>582.17</b>				
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0.00</b>				
<b>Shares Trades Number</b>		<b>Derivatives Trades Number:</b>		3,743	
Daily change: number   %	-259 -0.73%	Daily change: number   %		483 14.82%	
YtD Avg Derivatives Trades number   % chng prev year Avg	29,114 17.35%	YtD Avg Derivatives Trades number   % chng prev year Avg		3,231 10.87%	
<b>Number of Blocks of Shares</b>	<b>3</b>				
<b>Number of Bonds Transactions</b>	<b>0</b>				

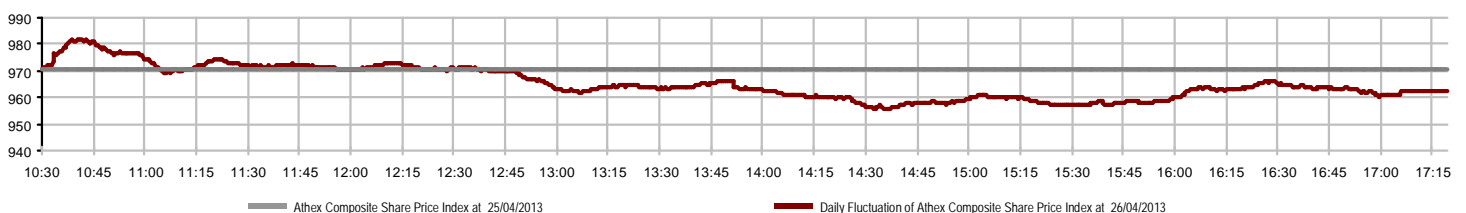
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



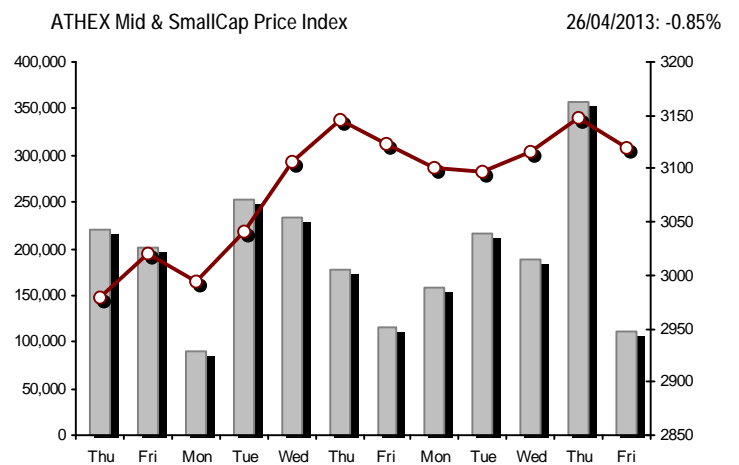
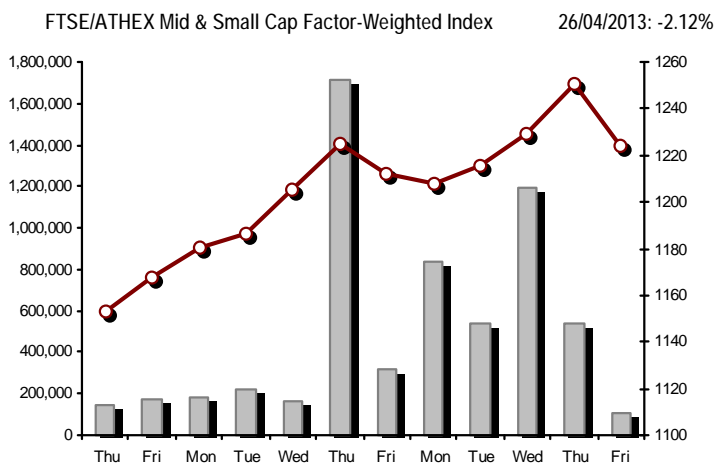
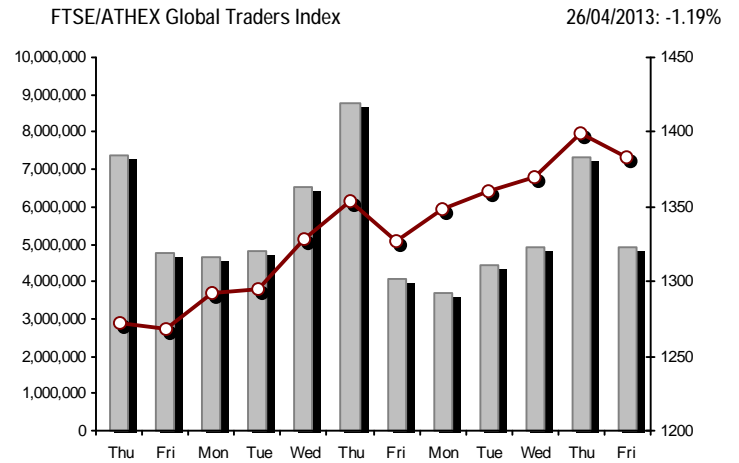
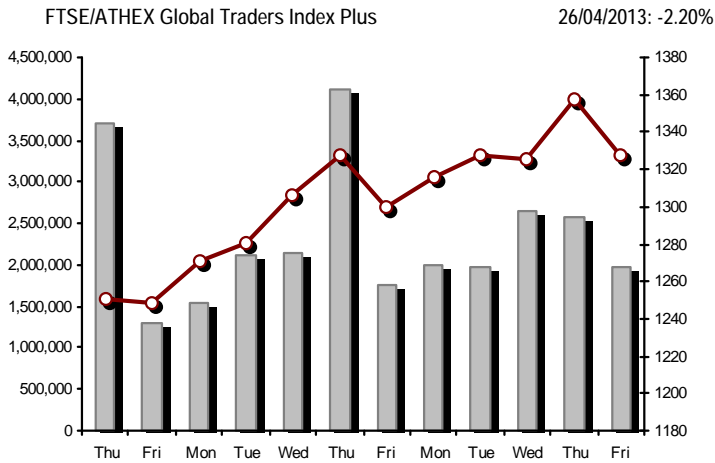
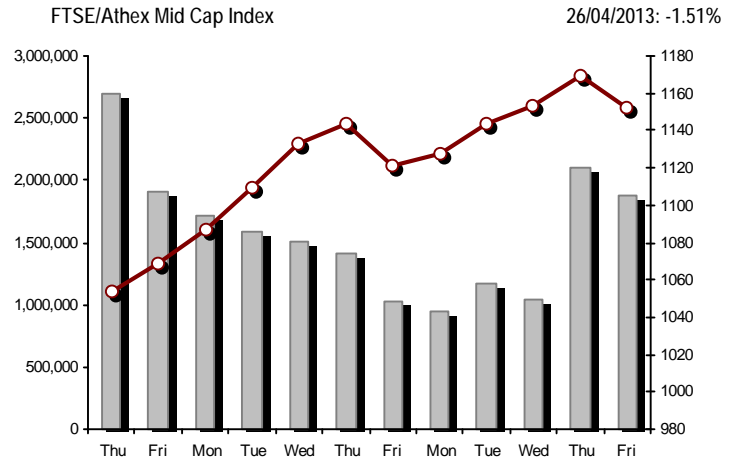
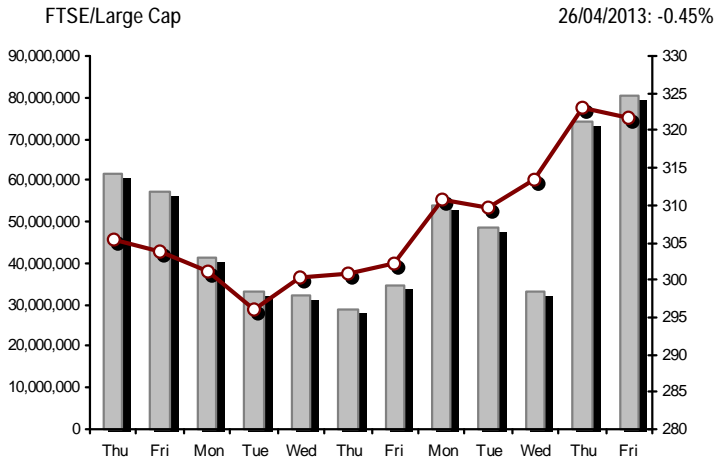
## Athex Indices

Index name	26/04/2013	25/04/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	962.03	970.93	-8.90	-0.92%	955.38	981.69	799.04	1,052.83	5.96% #
FTSE/Athex Large Cap	321.63	323.09	-1.46	-0.45%	317.84	329.53	253.17	354.93	3.86% #
FTSE/ATHEX Custom Capped	1,032.60	997.90	34.70	3.48%			871.73	1,155.27	1.29% #
FTSE/ATHEX Custom Capped - USD	962.86	929.75	33.11	3.56%			813.86	1,114.56	-0.08% €
FTSE/Athex Mid Cap Index	1,152.17	1,169.81	-17.64	-1.51%	1,144.40	1,184.71	871.32	1,338.16	1.67% #
FTSE/ATHEX-CSE Banking Index	130.55	125.08	5.47	4.37%	123.26	141.45	64.42	192.07	-22.69% €
FTSE/ATHEX Global Traders Index Plus	1,327.60	1,357.42	-29.82	-2.20%	1,317.72	1,364.04	1,082.32	1,477.64	6.43% #
FTSE/ATHEX Global Traders Index	1,382.57	1,399.25	-16.68	-1.19%	1,368.16	1,411.73	1,053.81	1,468.26	11.30% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,224.04	1,250.56	-26.52	-2.12%	1,215.10	1,251.35	1,053.59	1,331.39	-1.21% €
Greece & Turkey 30 Price Index	841.33	839.38	1.95	0.23%	832.51	843.12	757.01	861.97	8.16% #
ATHEX Mid & SmallCap Price Index	3,120.29	3,146.97	-26.68	-0.85%	3,098.25	3,161.10	2,785.62	3,725.74	-0.46% €
FTSE/Athex Market Index	764.73	768.59	-3.86	-0.50%	755.93	783.59	600.87	842.95	3.70% #
FTSE/Med 100	4,300.57	4,256.18	44.39	1.04%			4,101.14	4,470.77	3.79% #
Athex Composite Index Total Return Index	1,372.54	1,385.24	-12.70	-0.92%	1,363.05	1,400.59	1,139.79	1,501.81	5.98% #
FTSE/Athex Large Cap Total Return	447.62	449.65	-2.03	-0.45%			366.91	489.13	3.87% #
FTSE/ATHEX Large Cap Net Total Return	1,272.93	1,278.71	-5.78	-0.45%	1,257.92	1,304.21	1,001.98	1,404.72	3.86% #
FTSE/ATHEX Custom Capped Total Return	1,061.33	1,025.66	35.67	3.48%			895.99	1,187.42	1.29% #
FTSE/ATHEX Custom Capped - USD Total Return	989.65	955.62	34.03	3.56%			836.50	1,145.57	-0.08% €
FTSE/Athex Mid Cap Total Return	1,486.48	1,509.24	-22.76	-1.51%			1,194.92	1,703.08	1.67% #
FTSE/ATHEX-CSE Banking Total Return Index	142.58	136.60	5.98	4.38%			85.14	206.26	-22.69% €
Greece & Turkey 30 Total Return Index	997.61	991.54	6.07	0.61%			901.31	1,010.30	8.88% #
Hellenic Mid & Small Cap Index	949.72	965.84	-16.12	-1.67%	942.60	971.12	737.97	1,039.06	8.32% #
FTSE/Athex Banks	172.48	165.26	7.22	4.37%	162.86	186.88	85.08	256.94	-23.78% €
FTSE/Athex Financial Services	1,273.98	1,312.21	-38.23	-2.91%	1,249.92	1,345.09	817.47	1,638.61	-3.41% €
FTSE/Athex Industrial Goods & Services	3,628.83	3,702.17	-73.34	-1.98%	3,608.85	3,737.87	2,715.10	4,197.17	11.63% #
FTSE/Athex Retail	2,290.20	2,329.54	-39.34	-1.69%	2,248.06	2,333.76	1,629.12	2,333.76	25.18% #
FTSE/ATHEX Real Estate	1,847.85	1,821.53	26.32	1.44%	1,805.29	1,847.85	1,491.01	2,066.41	23.93% #
FTSE/Athex Personal & Household Goods	3,632.16	3,675.67	-43.51	-1.18%	3,585.77	3,693.29	2,586.10	4,019.53	16.33% #
FTSE/Athex Food & Beverage	6,903.73	6,902.88	0.85	0.01%	6,901.90	6,904.87	6,321.85	8,591.23	3.69% #
FTSE/Athex Basic Resources	2,419.16	2,515.11	-95.95	-3.81%	2,400.94	2,531.07	1,674.83	2,901.09	4.12% #
FTSE/Athex Construction & Materials	1,912.40	1,940.27	-27.87	-1.44%	1,882.62	1,962.72	1,439.70	2,130.78	4.16% #
FTSE/Athex Oil & Gas	2,950.52	3,053.58	-103.06	-3.38%	2,950.52	3,060.43	2,474.41	3,344.96	4.88% #
FTSE/Athex Chemicals	6,553.28	6,650.36	-97.08	-1.46%	6,456.19	6,747.45	5,194.08	7,572.67	8.87% #
FTSE/Athex Media	2,600.29	2,725.87	-125.58	-4.61%	2,459.93	2,873.62	716.56	3,560.63	259.19% #
FTSE/Athex Travel & Leisure	1,259.66	1,255.69	3.97	0.32%	1,240.60	1,262.04	1,029.25	1,418.50	24.79% #
FTSE/Athex Technology	724.51	721.87	2.64	0.37%	707.78	742.39	555.63	886.96	-2.38% €
FTSE/Athex Telecommunications	1,769.90	1,769.90	0.00	0.00%	1,734.12	1,797.43	1,175.35	1,877.25	26.08% #
FTSE/Athex Utilities	2,666.66	2,745.08	-78.42	-2.86%	2,639.90	2,789.66	1,752.55	3,032.09	16.55% #
FTSE/Athex Health Care	255.54	257.28	-1.74	-0.68%	250.32	262.85	180.34	346.05	-8.93% €
Athex All Share Index	248.48	250.38	-1.90	-0.76%			215.31	270.57	4.99% #

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 25/04/2013.

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 Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	169	124	16	26	3
Gain / Lose / Same:	59 / 86 / 24	38 / 70 / 16	7 / 5 / 4	13 / 9 / 4	1 / 2 / 0
Athex Capitalisation (mill. €)	28,776.53	26,126.54	2,272.92	352.50	24.57
Daily Average Transactions Value (thou. €)	63,099.57	52,183.65	121.40	65.47	64.81
Shares Transactions Value (thou. €)	70,586.58	70,342.82	125.21	42.67	75.89
Main Board:	67,417.95	67,174.19	125.21	42.67	75.89
Blocks Board:	3,168.63	3,168.63	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,853,259	31,948,438	48,751	547,582	15,337
Transactions Volume	83,647,389	83,176,309	66,828	393,088	11,164
Main Board:	83,065,223	82,594,143	66,828	393,088	11,164
Blocks Board:	582,166	582,166	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	29,114	23,260	144	266	8
Number of Trades	35,328	34,937	171	211	9
Main Board:	35,325	34,934	171	211	9
Blocks Board:	3	3	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(\*) Summarised Transactions figures for Low Dispersion &amp; Specific Features and Under Supervision Categories.

## Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 1 / 1	20,603	74,034,820	39,993,875.36	56.66%
1700	- Basic Resources	1 / 10 / 0	1,839	696,415	1,972,818.35	2.79%
1300	- Chemicals	1 / 5 / 2	185	84,270	112,121.10	0.16%
2300	- Construction & Materials	6 / 16 / 3	1,489	778,953	1,553,408.35	2.20%
11000	- ETF	1 / 2 / 0	9	11,164	75,887.56	0.11%
8700	- Financial Services	1 / 3 / 1	1,345	2,247,045	1,681,249.01	2.38%
3500	- Food & Beverage	8 / 4 / 3	446	233,912	201,868.50	0.29%
4500	- Health Care	2 / 2 / 2	278	193,412	95,402.60	0.14%
2700	- Industrial Goods & Services	5 / 14 / 1	1,127	837,561	3,965,816.13	5.62%
8500	- Insurance	0 / 1 / 0	63	16,126	20,558.81	0.03%
5500	- Media	2 / 2 / 1	87	36,048	15,858.92	0.02%
500	- Oil & Gas	0 / 2 / 0	379	81,162	671,118.55	0.95%
3700	- Personal & Household Goods	8 / 7 / 0	649	462,657	1,072,698.95	1.52%
8600	- Real Estate	2 / 3 / 2	409	122,370	472,566.84	0.67%
5300	- Retail	2 / 2 / 0	224	63,822	993,227.09	1.41%
9500	- Technology	7 / 4 / 5	673	637,832	366,315.14	0.52%
6500	- Telecommunications	0 / 0 / 1	2,066	1,517,914	9,736,913.97	13.79%
5700	- Travel & Leisure	8 / 4 / 2	1,437	944,581	3,355,290.36	4.75%
7500	- Utilities	0 / 4 / 0	2,020	647,325	4,229,584.88	5.99%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PAPOUTSANIS (CR)	0.576	15.20% #	SIDENOR (CR)	1.70	-4.49% Ⓔ
NATIONAL BANK (CR)	0.769	8.16% #	HELLENIC PETROLEUM (CR)	8.03	-4.06% Ⓔ
ATTICA BANK S.A. (CR)	0.187	5.06% #	MARFIN INVESTMENT GROUP (CR)	0.341	-3.94% Ⓔ
INFORM P. LYKOS SA (CR)	1.45	3.57% #	SELECTED TEXT. IND. ASSOC (CR)	0.343	-3.92% Ⓔ
ALPHA BANK (CR)	1.21	2.54% #	HALKOR SA (CB)	0.897	-3.86% Ⓔ
BANK OF GREECE (CR)	14.40	2.05% #	MYTILINEOS HOLDINGS (CR)	4.75	-3.85% Ⓔ
KLOUKINAS - LAPPAS SA (CR)	0.837	1.95% #	CENTRIC HOLDINGS (CR)	0.290	-3.65% Ⓔ
HEL. SUGAR INDUSTRY SA (CB)	1.18	1.72% #	FOURLIS (CR)	2.15	-3.59% Ⓔ
EUROBANK PROPERTIES REIC (CR)	6.15	1.65% #	GEK TERNA (CR)	2.17	-3.56% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4.98	1.43% #	CORINTH PIPEWORKS SA (CR)	2.19	-3.52% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	15,210.44	8.16% #	PIRAEUS BANK (CR)	40,416,001	-2.19% Ⓔ
ALPHA BANK (CR)	12,441.13	2.54% #	NATIONAL BANK (CR)	19,605,895	8.16% #
PIRAEUS BANK (CR)	11,313.59	-2.19% Ⓔ	ALPHA BANK (CR)	10,262,884	2.54% #
OTE (CR)	9,736.91	0.00% -	EUROBANK ERGASIAS (CR)	3,343,872	0.44% #
PPC (CR)	3,793.53	-3.11% Ⓔ	MARFIN INVESTMENT GROUP (CR)	2,045,007	-3.94% Ⓔ
FRIGOGLASS SA (CR)	2,936.91	-0.38% Ⓔ	OTE (CR)	1,517,914	0.00% -
OPAP (CR)	2,752.85	0.29% #	INTRACOM HOLDINGS (CR)	591,597	0.76% #
MYTILINEOS HOLDINGS (CR)	1,120.88	-3.85% Ⓔ	FRIGOGLASS SA (CR)	558,685	-0.38% Ⓔ
HELL. DUTY FREE SHOPS SA (CR)	992.08	-1.70% Ⓔ	PPC (CR)	524,338	-3.11% Ⓔ
HELLENIC EXCHANGES (CR)	930.12	-2.12% Ⓔ	OPAP (CR)	401,107	0.29% #

Note: The transactions value of the shares shown in the above tables is at least 10,000€.



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>758</b>	<b>6,375</b>	<b>34,628</b>	<b>10,651,841.25</b>
FTSE/Athex Large Cap	758	6,375	34,628	10,651,841.25
<b>Stock Futures</b>	<b>2,917</b>	<b>57,718</b>	<b>216,792</b>	<b>7,202,116.40</b>
ALPHA BANK (CR)	0	0	0	0.00
BANK OF CYPRUS (CR)	0	0	15,754	0.00
COCA - COLA HBC (CR)	0	0	78	0.00
ELLAKTOR (CR)	52	250	6,650	54,127.00
EUROBANK ERGASIAS (CR)	83	1,372	6,710	27,640.10
EUROBANK PROPERTIES REIC (CR)	7	25	147	15,153.00
FRIGOGLASS SA (CR)	12	96	369	51,437.00
GEK TERNA (CR)	75	612	32,410	135,191.00
HELL. DUTY FREE SHOPS SA (CR)	1	50	288	79,400.00
HELLENIC EXCHANGES (CR)	40	154	1,302	78,215.00
HELLENIC PETROLEUM (CR)	22	53	1,737	43,752.00
INTRALOT (CR)	36	136	4,922	27,780.00
JUMBO SA (CR)	20	55	395	38,954.00
MARFIN INVESTMENT GROUP (CR)	43	473	15,227	16,716.40
METKA (CR)	5	15	416	17,758.00
MOTOR OIL (CR)	13	36	387	29,992.00
MYTILINEOS HOLDINGS (CR)	121	462	6,022	222,216.00
NATIONAL BANK (CR)	1,215	32,571	66,968	2,474,755.70
OPAP (CR)	91	395	7,847	254,116.00
OTE (CR)	293	2,647	16,606	1,702,435.00
P.P.A. S.A. (CR)	6	22	99	41,440.00
PIRAEUS BANK (CR)	423	16,220	19,922	452,884.20
PPC (CR)	305	1,916	5,599	1,383,661.00
SIDENOR (CR)	25	54	1,763	9,299.00
TERNA ENERGY (CR)	11	48	4,183	15,954.00
TITAN CEMENT (CR)	4	4	206	5,593.00
VIOHALCO (CB)	14	52	785	23,647.00
<b>Index Options</b>	<b>66</b>	<b>933</b>	<b>5,590</b>	<b>1,441,900.00</b>
FTSE/Athex Large Cap	66	933	5,590	1,441,900.00
<b>Stock Options</b>	<b>1</b>	<b>30</b>	<b>5,494</b>	<b>21,000.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	60	0.00
OPAP (CR)	0	0	3,438	0.00
OTE (CR)	0	0	1,966	0.00
PPC (CR)	1	30	30	21,000.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>1</b>	<b>50</b>	<b>243,286</b>	<b>25,450.00</b>
Stock Reverse Repos	1	50	54,180	25,450.00
Stock Repos	0	0	160,064	0.00
Repurchase Agreement	0	0	29,042	0.00
<b>Total Derivatives Traded</b>	<b>3,743</b>	<b>65,106</b>	<b>505,790</b>	<b>19,342,307.65</b>







## Daily Official List

Year: 134 Trading Day No: 79

## Section 2: Analytic Figures of Shares Transactions

Friday, 26 April, 2013

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
490,150,389	2.39	0.1179			28/06/2011	18/06/1998	OTE (CR)	6.43		6.43	25/04/2013	6.45	6.28	6.54	6.43	6.42	300@6.40	8563@6.44		2012	1,517,914	2,066	9,736,913.97	3,151,667.00	4.26	6.82	6535	
25,000,000	2.00	0.02	0.01		10/08/2012	08/08/2003	P.P.A. S.A. (CR)	18.76	-0.85	18.92	25/04/2013	18.62	18.60	19.04	18.76	18.78	50@18.69	99@18.78	94.61	2012	5,036	75	94,574.81	469,000.00	14.59	20.37	2777	
4,971,466	1.46				04/07/2007	08/10/2003	PAIRIS SA (CR)	0.350	-16.07	0.417	24/04/2013	0.350	0.350	0.350	0.350	0.350	650@0.292	150@0.350		2012	150	1	52.50	1,740.01	0.230	0.478	2723	
3,953,090	0.900				02/07/2001	05/12/2012	PAPERPACK (CR)	0.689	-1.29	0.698	25/04/2013	0.689	0.689	0.689	0.689	0.690	380@0.612	385@0.685		2012	1	1	0.69	2,723.68	0.500	1.06	2723	
50,797,369	0.310				17/08/2000	12/10/2010	PAPOUTSANIS (CR)	0.576	15.20	0.500	25/04/2013	0.540	0.513	0.620	0.576	0.608	1000@0.524	1254@0.576		2012	122,075	41	74,203.96	29,259.28	0.361	0.639	3767	
20,210,127	1.53				27/06/1997	20/03/2000	PARNASSOS ENTERP. (CR)	0.421	-0.47	0.423	25/04/2013	0.416	0.408	0.429	0.421	0.414	100@0.408	1333@0.421		2012	17,210	44	7,117.27	8,508.46	0.285	0.698	8775	
7,070,400	0.930				18/05/2010	12/05/2011	PETROPOULOS PETROS (CR)	1.39	-1.42	1.41	25/04/2013	1.41	1.30	1.41	1.39	1.32	50@1.32	20@1.38		2012	4,060	72	5,357.04	9,827.86	1.20	1.53	2753	
1,143,326,564	0.300				16/05/2008	10/01/2011	PIRAEUS BANK (CR)	0.268	-2.19	0.274	25/04/2013	0.286	0.255	0.305	0.268	0.280	15290@0.267	104033@0.270		2012	40,416,001	6,790	11,313,592.99	306,411.52	0.122	0.396	8355	
22,080,000	0.320	0.05	0.08		22/05/2012	03/10/2000	PLAISIO COMPUTERS SA (CR)	4.75		4.75	25/04/2013	4.75	4.75	4.75	4.75	4.75	750@4.68	200@4.80	10.58	2012	1,000	1	4,750.00	104,880.00	3.65	6.25	9572	
232,000,000	4.60	0.79			05/07/2011	12/12/2001	PPC (CR)	7.17	-3.11	7.40	25/04/2013	7.41	7.08	7.55	7.17	7.24	500@7.16	230@7.19	97.31	2012	524,338	1,533	3,793,533.23	1,663,440.00	4.55	8.28	7535	
11,812,193	0.450				24/07/2009	15/11/2006	PROFILE SA (CR)	1.04	-0.95	1.05	25/04/2013	1.04	1.00	1.07	1.04	1.02	230@1.02	770@1.04	20.01	2012	16,640	61	17,015.80	12,284.68	0.761	1.11	9533	
24,319,250	0.300				09/07/2002	04/07/2007	PROODEFTIKH SA (CR)	0.090	-10.00	0.100	25/04/2013	0.090	0.090	0.090	0.090	0.090	1000@0.100	1500@0.108		2012	875	3	78.75	2,188.73	0.063	0.223	2357	
6,836,280	1.88				18/07/2005	10/09/2010	QUALITY & RELIABILITY SA (CR)	0.600	5.26	0.570	24/04/2013	0.595	0.595	0.600	0.600	0.599	20@0.600	63@0.698		2012	980	2	586.85	4,101.77	0.236	0.708	9533	
48,069,201	0.400				05/09/2008	21/06/2012	QUEST HOLDINGS (CR)	1.12		1.12	25/04/2013	1.11	1.08	1.12	1.12	1.09	2000@1.09	1391@1.12		2012	14,066	29	15,384.39	53,837.51	0.940	1.39	9533	
57,434,884	1.31				05/06/2008	12/06/2009	REDS S.A. (CR)	0.660		0.660	25/04/2013						400@0.600	150@0.687		2012				37,907.02	0.450	0.949	8633	
22,280,000	0.300	0.0329			11/04/2011	23/02/2007	REVOIL (CR)	0.576	-0.69	0.580	24/04/2013	0.576	0.576	0.576	0.576	0.576	1000@0.526	126@0.576		2012	150	1	86.40	12,833.28	0.345	0.910	5379	
51,197,862	1.00				28/06/2010	25/07/2012	S & B IND. MINERALS (CR)	5.81	-1.02	5.87	25/04/2013	5.80	5.80	5.81	5.80	5.80	820921@5.80	925@5.84	50.32	2012	14,349	26	83,243.23	297,459.58	5.29	6.08	1775	
52,067,296	0.300				23/12/2003	24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.343	-3.92	0.357	25/04/2013	0.359	0.330	0.366	0.345	0.339	1400@0.334	2000@0.330		2012	43,896	50	14,887.44	17,859.08	0.275	0.587	3763	
96,243,908	0.410				26/06/2008	17/07/2000	SIDENOR (CR)	1.70	-4.49	1.78	25/04/2013	1.78	1.65	1.78	1.70	1.71	3030@1.69	1360@1.72		2012	154,940	313	264,819.47	163,614.64	1.00	2.39	1757	
6,456,530	1.60				29/06/2001	02/08/2010	SPACE HELLAS SA (CR)	1.67		1.67	25/04/2013	1.67	1.67	1.67	1.67	1.67	180@1.17	950@1.55	53.64	2012	50	1	83.50	10,782.41	1.25	1.97	9578	
28,438,268	0.300				21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.339		0.339	25/04/2013	0.325	0.325	0.342	0.339	0.331	200@0.307	565@0.339		2012	1,000	6	331.46	9,640.57	0.272	0.557	1357	
33,125,000	5.00				03/07/2006	18/08/2010	TECHNICAL OLYMPIC SA (CR)	1.90	0.53	1.89	25/04/2013	1.90	1.80	1.95	1.90	1.85	2@1.87	199@1.90	-(6)-	2012	12,479	59	23,125.03	62,937.50	1.19	2.71	3728	
109,319,070	0.300	(0.0399)	(0.0613)		28/05/2012	05/09/2012	TERNA ENERGY (CR)	3.33	-1.48	3.38	25/04/2013	3.38	3.26	3.43	3.33	3.32	2010@3.27	1050@3.36	73.14	2012	110,662	403	366,932.09	364,032.50	2.24	3.73	7537	
36,300,000	1.12	0.114	0.188		17/08/2012	12/12/2007	THESSALONIKA WATER & SEWERA	5.83	-2.67	5.99	25/04/2013	5.90	5.83	5.90	5.83	5.86	69@5.83	680@5.97	11.96	2012	910	12	5,329.48	211,629.00	4.73	6.82	7577	
45,949,500	0.500	0.036			02/05/2011	01/11/1999	THRACE PLASTICS SA (CR)	1.35	-1.46	1.37	25/04/2013	1.37	1.33	1.39	1.35	1.36	323@1.35	550@1.38	7.77	2012	42,402	90	57,815.31	62,031.83	1.07	1.56	1357	
77,063,568	4.00	0.0806			24/06/2011	25/06/2004	TITAN CEMENT (CR)	14.00	-1.27	14.18	25/04/2013	14.20	13.81	14.30	14.00	14.01	225@13.85	821@14.00		2012	9,610	109	134,589.89	1,125,211.99	11.31	15.60	2353	
7,568,960	4.00	0.1869			24/06/2011	25/06/2004	TITAN CEMENT CO. (PR)	6.12	-1.61	6.22	25/04/2013	6.34	5.75	6.34	6.08	6.06	600@6.00	530@6.08		2012	2,070	19	12,541.05	1,125,211.99	5.75	7.27	2353	
10,080,000	3.00	0.21	0.4		18/07/2012	27/08/2001	TPA SA (CR)	22.01	-1.43	22.33	25/04/2013	22.00	22.00	22.75	22.00	22.01	1113@22.00	15@22.44	12.03	2012	336	9	7,395.14	221,860.80	19.00	24.48	2777	
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	TRASTOR REAL EST. INV. CO.(CR)	0.679		0.679	25/04/2013	0.687	0.649	0.687	0.679	0.657	1000@0.645	2950@0.679		2012	42,863	29	28,140.65	37,269.11	0.624	0.829	8671	
14,627,315	0.300				16/11/1992	03/12/2012	UNIBIOS (CR)	0.230	-7.63	0.249	25/04/2013	0.257	0.230	0.257	0.230	0.230	510@0.221	889@0.230		2012	1,122	5	258.37	3,364.28	0.151	0.414	2353	
18,810,000	0.400				08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.341		0.341	25/04/2013	0.341	0.307	0.341	0.341	0.309		855@0.330			2012	181	10	55.94	6,414.21	0.249	0.419	2353
199,474,091	0.300				03/07/2009	24/03/2000	VIOHALCO (CB)	4.45	-3.26	4.60	25/04/2013	4.56	4.42	4.64	4.45	4.55	335@4.44	200@4.48		2012	111,441	309	506,982.30	887,659.70	3.06	5.68	2727	
4,968,600	2.88				01/07/1998	14/12/1998	VIS SA (CR)	0.880		0.880	25/04/2013							20@0.880			2012				4,372.37	0.525	0.880	2723
6,325,000	0.600				19/07/2010	25/07/2012	VOGIATZOGLOU SYSTEMS SA (CR)	1.04		1.04	08/04/2013						2000@0.950	650@1.13		2012				6,578.00	0.840	1.19	2797	

## Exchange Traded Funds (ETFs)

5,745,839					24/01/2008		ALPHA ETF FTSE Athex Large Cap	3.15	-0.32	3.16	25/04/2013	3.27	3.15	3.27	3.15	3.15	40@3.14	400@3.23			5,050	3	15,918.50		2.49	3.55	11000	
294,878					29/06/2009		NBGAM ETF	9.86	-2.75	10.14	25/04/2013	9.90	9.86	9.90	9.86	9.90						5,522	3	54,667.72		8.23	10.90	11000

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

388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	9.17	0.55 #	9.12 24/04/2013	8.70	8.70	9.17	9.17	8.96	---	---	---	---	592	3	5,301.34	-	8.30	9.20	11000
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## Low Dispersion

14,000,000	3.80	---	---	23/04/2010 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.20	---	6.20 25/04/2013	6.20	6.20	6.20	6.20	6.20	50@6.22	200@6.99	12.83	2012	100	2	620.00	86,800.00	6.15	7.00	8637
63,900,000	3.00	---	---	23/06/2003 04/11/2008	4816	ASTIR PALACE SA (CR)	3.89	---	3.89 25/04/2013	3.89	3.89	3.89	3.89	3.89	350@3.88	1000@3.99	---	2012	2,950	39	11,475.50	248,571.00	3.50	4.95	5753
49,152,904	0.800	---	---	09/08/2004 08/03/2006	4814	ATHENA SA (CR)	0.219	-14.45 €	0.256 25/04/2013	0.230	0.205	0.230	0.205	0.219	---	4905@0.205	---	2012	12,000	8	2,630.01	10,764.49	0.094	0.340	2357
191,660,320	0.300	---	---	20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	0.351	-1.13 €	0.355 25/04/2013	0.355	0.350	0.355	0.350	0.350	999@0.331	58@0.350	---	2012	1,100	4	385.50	67,272.77	0.291	0.588	5759
15,300,000	0.300	---	---	30/07/2009 13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.800	---	0.800 25/04/2013	---	---	---	---	---	20@0.801	---	---	2012	---	---	---	12,240.00	0.680	1.45	5557
44,448,600	0.600	---	---	30/06/2005 31/01/2006	4948	EURODRIP SA (CR)	1.53	---	1.53 25/04/2013	1.53	1.53	1.53	1.53	1.53	189316@1.53	---	-(6)-	2012	25,000	32	38,250.00	68,006.36	1.43	1.54	1357
11,720,024	0.530	---	---	16/07/2010 29/05/2012	4942	FLEXOPACK SA (CR)	3.85	-2.78 €	3.96 24/04/2013	3.85	3.85	3.85	3.85	3.85	2840@3.80	50@4.00	12.97	2012	300	1	1,155.00	45,122.09	2.39	3.96	2723
8,418,750	0.300	---	0.15	06/06/2012 27/06/2012	4828	GEKE SA (CB)	6.74	0.30 #	6.72 25/04/2013	6.74	6.74	6.74	6.74	6.74	30@6.75	50@8.06	21.17	2012	70	1	471.80	56,742.38	6.59	6.79	5753
68,322,221	1.00	---	---	08/03/2002 08/04/2013	---	GENIKI BANK (CR)	6.86	---	6.86 25/04/2013	6.86	6.86	6.86	6.86	6.86	51252@6.86	100@8.00	---	2012	90	14	617.40	468,690.44	5.40	6.86	8355
71,082,707	1.70	---	---	01/07/2010 21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.35	2.27 #	1.32 25/04/2013	1.35	1.35	1.36	1.35	1.35	200@1.29	3360@1.32	---	2012	7,000	10	9,455.00	95,961.65	1.20	1.80	2353
13,404,440	8.63	---	---	02/04/2001 06/03/1992	4822	IONIAN HOTELS SA (CR)	11.50	9.52 #	10.50 23/04/2013	11.50	11.50	11.50	11.50	11.50	200@8.52	100@11.20	---	2012	10	1	115.00	154,151.06	9.01	13.00	5753
2,760,000	7.70	6.3291	7.6	30/05/2012 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	151.15	0.77 #	150.00 25/04/2013	150.00	150.00	152.00	151.15	151.15	10@152.00	4@158.00	9.18	2012	209	7	31,591.15	417,174.00	110.00	157.00	3785
17,000,000	0.600	---	---	12/06/2008 07/03/2000	4941	KATHIMERINI SA (CR)	0.606	2.71 #	0.590 25/04/2013	0.590	0.590	0.610	0.610	0.606	3000@0.600	400@0.610	---	2012	1,649	16	998.69	10,302.00	0.321	0.910	5557
21,364,000	1.12	---	---	05/07/2010 10/08/2005	4824	LAMPASA HOTEL SA (CR)	17.30	1.77 #	17.00 25/04/2013	17.30	17.30	17.30	17.30	17.30	100@16.20	500@17.00	---	2012	200	3	3,460.00	369,597.20	15.00	18.00	5753
6,700,000	0.800	---	---	19/07/2010 29/08/2012	4894	MILLS KEPENOS (CR)	1.31	---	1.31 22/04/2013	---	---	---	---	---	266@1.05	309@1.29	7.79	2012	---	---	---	8,777.00	1.20	1.69	3577
70,926,000	2.25	---	---	25/07/2008 21/06/2000	4825	MINOAN LINES SA (CR)	1.97	-1.00 €	1.99 25/04/2013	1.94	1.94	2.00	2.00	1.97	23@1.94	4574@2.00	---	2012	6,762	20	13,328.28	139,724.22	1.81	2.04	5759
17,240,776	0.370	---	---	14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.190	-2.06 €	0.194 25/04/2013	0.190	0.190	0.190	0.190	0.190	780@0.156	1112@0.190	11.07	2012	1,388	1	263.72	3,275.75	0.033	0.325	3577
7,500,000	0.560	---	---	25/06/2010 10/04/2013	4940	S.KANAKIS SA (CR)	1.30	4.00 #	1.25 24/04/2013	1.29	1.29	1.30	1.30	1.30	1000@1.25	465@1.30	9.24	2012	8,000	12	10,390.00	9,750.00	1.05	1.40	3577

## Surveillance

33,301,715	0.320	---	---	27/06/2003 08/07/2009	4412	AEGEK (CR)	0.119	-8.46 €	0.130 25/04/2013	0.128	0.118	0.128	0.119	0.119	1000@0.118	4092@0.119	---	2012	26,998	18	3,204.20	3,962.90	0.089	0.184	2357
14,870,100	0.400	---	---	15/05/2008 26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.092	---	0.092 24/04/2013	---	---	---	---	---	1000@0.075	500@0.107	---	2012	---	---	---	1,368.05	0.084	0.328	9533
215,246,452	0.300	---	---	25/06/2001 24/09/2001	4446	ALTEC SA (CR)	0.032	10.35 #	0.029 25/04/2013	0.032	0.032	0.032	0.032	0.032	4000@0.026	5582@0.032	---	2012	2,100	4	67.20	6,887.89	0.021	0.062	9533
2,969,713	0.300	---	---	02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.540	---	0.540 21/03/2013	---	---	---	---	---	---	2983@0.540	---	2012	---	---	---	21,808.83	0.306	0.770	5759
312,163	0.300	---	---	02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.78	---	1.78 21/02/2013	---	---	---	---	---	---	---	---	2012	---	---	---	21,808.83	1.78	1.78	5759
185,373,016	0.300	---	---	02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.106	4.95 #	0.101 25/04/2013	0.107	0.105	0.107	0.105	0.106	5500@0.101	10000@0.105	---	2012	70,670	19	7,461.36	21,808.83	0.072	0.270	5759
81,644,555	0.300	---	---	01/07/2008 02/09/2002	4630	ATTI - KAT SA (CR)	0.047	17.50 #	0.040 25/04/2013	0.047	0.047	0.047	0.047	0.047	7000@0.032	2000@0.040	---	2012	3,200	4	150.40	3,837.29	0.022	0.088	2357
20,255,805	0.300	---	---	22/08/2006 02/08/2010	4881	AXON HOLDING SA (CR)	0.092	2.22 #	0.090 25/04/2013	0.092	0.092	0.092	0.092	0.092	100@0.073	200@0.106	---	2012	1,930	3	177.56	1,863.53	0.090	0.192	4533
17,579,754	4.16	---	---	18/08/2006 02/08/2010	4885	BIOTER SA (CR)	0.103	9.57 #	0.094 25/04/2013	0.112	0.080	0.112	0.109	0.103	200@0.081	350@0.109	---	2012	11,932	11	1,224.56	1,810.71	0.059	0.194	2357
12,431,980	0.720	---	---	20/06/2003 10/07/2003	4559	COMPUCON SA (CR)	0.090	---	0.090 09/04/2013	---	---	---	---	---	---	5000@0.085	---	2012	---	---	---	1,118.88	0.064	0.100	9537
30,159,583	0.470	---	---	26/06/2008 29/12/2010	4962	DIAS A/C (CR)	0.840	---	0.840 22/04/2013	---	---	---	---	---	---	97@0.844	---	2012	---	---	---	25,334.05	0.420	0.845	3573
33,718,750	0.300	---	---	28/05/2008 21/01/2013	4947	DOL SA (CR)	0.613	-0.33 €	0.615 25/04/2013	0.609	0.609	0.615	0.613	0.613	2000@0.610	1250@0.616	---	2012	11,706	24	7,177.79	20,669.59	0.244	0.759	5557
15,878,748	0.480	---	---	10/07/2006 22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.315	-7.90 €	0.342 25/04/2013	0.315	0.315	0.338	0.338	0.315	1400@0.320	1000@0.340	---	2012	11,049	11	3,482.75	5,001.81	0.313	0.800	2357
3,961,300	1.28	---	---	29/06/2004 03/08/2000	4808	DUROS SA (CR)	0.125	---	0.125 25/04/2013	---	---	---	---	---	5000@0.150	---	---	2012	---	---	---	495.16	0.120	0.600	3763
7,085,888	1.59	---	---	02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00 05/02/2013	---	---	---	---	---	---	50@3.29	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633

Number Listed Shares	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]		
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.180	---	0.180	23/04/2013	---	---	---	---	---	1372@0.180	---	2012	---	---	---	1,080.00	0.180	0.333	8534		
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.64	---	2.64	13/12/2012	---	---	---	---	---	4494@2.12	---	2012	---	---	---	19,397.66	2.64	2.64	2791		
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.449	---	0.449	25/04/2013	0.449	0.449	0.449	0.449	480@0.362	2950@0.440	---	2012	50	1	22.45	9,797.36	0.380	0.613	4533		
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	0.420	---	0.420	25/04/2013	0.420	0.420	0.420	0.420	300@0.402	421@0.420	---	2011	2,495	6	1,047.90	5,440.10	0.350	0.930	9535		
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.300	10.70	#	0.271	25/04/2013	0.300	0.300	0.305	0.305	0.300	1939@0.305	1000@0.324	---	2012	1,061	4	318.61	53,912.33	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.290	-0.34	€	0.291	25/04/2013	0.291	0.289	0.291	0.289	0.290	---	150@0.287	---	2012	500	2	145.20	3,970.75	0.249	0.354	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.099	---	0.099	25/04/2013	0.099	0.099	0.099	0.099	0.099	---	99@0.080	23.21	2012	300	4	29.70	3,008.61	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.056	---	0.056	26/03/2013	---	---	---	---	---	1000@0.045	---	---	2012	---	---	---	2,352.41	0.056	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.090	---	0.090	25/04/2013	---	---	---	---	---	---	---	---	2012	---	---	---	2,352.41	0.055	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.203	-18.80	€	0.250	25/04/2013	0.203	0.203	0.203	0.203	0.203	1400@0.203	1100@0.250	---	2012	5,100	3	1,035.30	1,446.42	0.155	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	5.63	#	0.142	25/04/2013	0.149	0.149	0.150	0.150	0.150	31450@0.150	310@0.158	---	2012	26,300	9	3,934.75	7,662.15	0.126	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.086	-6.52	€	0.092	25/04/2013	0.085	0.085	0.090	0.085	0.086	500@0.081	471@0.085	---	2012	3,628	10	313.40	27,771.57	0.070	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.350	---	0.350	06/02/2013	---	---	---	---	---	---	2400@0.280	---	---	2012	---	---	---	3,348.55	0.330	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	---	MEDICON S.A (CR)	0.890	---	0.890	16/04/2013	---	---	---	---	---	---	1327@0.975	---	---	2012	---	---	---	3,719.18	0.720	1.18	4535
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4927	MICHANIKI SA (CR)	0.166	-5.14	€	0.175	25/04/2013	0.162	0.162	0.170	0.170	0.166	500@0.164	22842@0.170	---	2012	10,223	18	1,696.93	14,357.75	0.119	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4928	MICHANIKI SA (PR)	0.125	6.84	#	0.117	25/04/2013	0.129	0.115	0.129	0.128	0.125	200@0.112	496@0.128	---	2012	2,672	11	334.28	14,357.75	0.077	0.268	2357
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.040	17.65	#	0.034	25/04/2013	0.040	0.040	0.040	0.040	0.040	1910@0.031	18359@0.040	---	2012	106,409	11	4,256.36	10,218.38	0.030	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.290	3.57	#	0.280	25/04/2013	0.290	0.290	0.290	0.290	0.290	210@0.290	1188@0.320	---	2012	290	1	84.10	5,867.09	0.280	0.530	3577
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.068	---	0.068	25/04/2013	---	---	---	---	---	2000@0.055	2000@0.068	---	2012	---	---	---	2,890.09	0.038	0.114	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.156	---	0.156	24/04/2013	---	---	---	---	---	500@0.135	250@0.156	---	2012	---	---	---	2,335.00	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.079	-19.39	€	0.098	24/04/2013	0.079	0.079	0.079	0.079	0.079	---	1200@0.079	---	---	---	---	47.40	3,234.76	0.079	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0.100	---	0.100	25/04/2013	0.099	0.099	0.100	0.100	0.100	1478@0.100	1@0.120	---	2012	32	9	3.20	1,875.00	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.036	20.00	#	0.030	25/04/2013	0.036	0.036	0.036	0.036	0.036	59841@0.036	---	---	2012	76,658	8	2,759.68	1,010.03	0.025	0.094	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.195	1.04	#	0.193	25/04/2013	0.193	0.193	0.196	0.195	0.195	2000@0.193	7750@0.200	---	2012	14,185	14	2,762.49	7,065.86	0.190	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.763	---	0.763	25/04/2013	---	---	---	---	---	15000@0.636	1000@0.915	---	2012	---	---	---	6,038.75	0.364	0.763	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.152	---	0.152	14/03/2013	---	---	---	---	---	---	4000@0.149	---	---	2011	---	---	---	9,153.64	0.152	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.507	---	0.507	25/04/2013	---	---	---	---	---	2@0.608	---	---	2011	---	---	---	5,070.00	0.497	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.050	---	0.050	25/04/2013	---	---	---	---	---	---	1000@0.040	---	---	2012	---	---	---	1,453.05	0.030	0.097	2757
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0.024	---	0.024	15/04/2013	---	---	---	---	---	3577@0.020	---	---	2012	---	---	---	156.57	0.024	0.347	5557	
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPIS SA (CR)	0.213	---	0.213	24/04/2013	---	---	---	---	---	331@0.201	250@0.255	---	2012	---	---	---	10,734.45	0.198	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.630	1.61	#	0.620	23/04/2013	0.630	0.630	0.630	0.630	0.630	---	6955@0.690	---	---	---	630.00	2,034.63	0.206	0.800	3726	
10,305,079	0.300	---	---	---	25/06/2002	03/12/1999	4611	VARVARESSOS SA (CB)	0.150	-6.25	€	0.160	22/04/2013	0.150	0.150	0.150	0.150	0.150	---	899@0.150	---	---	---	---	300.00	1,545.76	0.028	0.181	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4741	YALCO - CONSTANTINO SA (CB)	0.210	---	0.210	19/04/2013	---	---	---	---	---	---	800@0.208	---	---	2012	---	---	---	2,770.24	0.120	0.210	3722

## Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.033	---	0.033	24/04/2013	---	---	---	---	---	1000@0.027	---	---	2012	---	---	---	165.83	0.028	0.185	3763	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	1.30	---	1.30	25/04/2013	---	---	---	---	---	355@1.30	100@1.56	---	2012	---	---	---	1,385.35	1.30	4.70	3763	
245,000	2.83	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	1.59	---	1.59	26/02/2013	---	---	---	---	---	---	98@1.89	---	---	2012	---	---	---	1,385.35	0.501	1.59	3763

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
1,002,280	1.90	0.2532	0.27	---	04/07/2012	07/11/1989	4878	ZAMPA SA (CB)	4.80	---	4.80	24/04/2013	---	---	---	---	50@4.50	1000@4.70	84.40	2012	---	---	---	4,810.94	4.20	4.92	3722
<b>Under Deletion</b>																											
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
5,280,000	0.800	---	---	---	07/07/2008	29/03/2010	4561	ALTIUS INV. FUND SA (CR)	1.07	---	1.07	28/04/2009	---	---	---	---	---	---	---	---	---	---	---	5,649.60	1.07	1.07	8985
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
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
366,553,507	1.01	---	---	---	23/06/2010	01/08/2012	---	COCA - COLA HBC (CR)	18.40	---	18.40	24/04/2013	---	---	---	---	1000@16.60	50@19.44	---	2012	---	---	---	6,744,584.53	16.84	22.97	3537
4,065,482,410	0.100	---	---	---	01/06/2010	04/02/2013	4952	CYPRUS POPULAR BANK (CR)	0.040	---	0.040	20/03/2013	---	---	---	---	---	75000@0.043	---	---	---	---	---	162,619.30	0.039	0.048	8355
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	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
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
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



Number of Listed Shares	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]
<b>Under Suspension</b>																											
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	---	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
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 listed 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
4412	- Transfer to the Under Supervision Category as of 27/6/2008.
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.
4561	- Suspension of trading as of 29/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4611	- Transfer to the Under Supervision Category as of 21/12/2009.
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.
4741	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4747	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4749	- Transfer to the "Under Surveillance Category" from 8/4/2011.
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.

## Shares' Notes

Code	Note text
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.
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.
4878	- Transfer to the Under Deletion Category as of 10/4/2012.
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.
4927	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4928	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4929	- Suspension of trading as of 1/10/2012.
4939	- Suspension of trading as of 30/11/2012.
4940	- Transfer to the Low Dispersion category as of 3/12/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4942	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4947	- The 23,343,750 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4948	- Transfer to the "Low Dispersion" Category as of 26/2/2013.
4951	- Suspension of trading as of 19/3/2013.
4952	- 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.

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Shares' Notes

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Code	Note text
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.

## Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	45,000	6.21	279,297.00	11:27:54	14
JUMBO SA (CR)	37,513	7.10	266,154.74	11:48:40	20
FRIGOGLASS SA (CR)	499,653	5.25	2,623,178.25	12:03:28	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

## Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	---	2,055,666	2,055,666
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	6,600	27,829	34,429
COCA - COLA HBC (CR)	---	124,783	124,783
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	13,500	2,500	16,000
EUROBANK ERGASIAS (CR)	140,800	1,030,949	1,171,749
EUROBANK PROPERTIES REIC (CR)	3,000	22,056	25,056
EYDAP S.A. (CR)	1,000	---	1,000
FLEXOPACK SA (CR)	---	41,927	41,927
FOURLIS (CR)	7,200	---	7,200
FRIGOGLASS SA (CR)	---	2,540	2,540
GEK TERNA (CR)	---	650	650
HALKOR SA (CB)	---	1,000	1,000
HELL. DUTY FREE SHOPS SA (CR)	3,300	1,280	4,580
HELLENIC EXCHANGES (CR)	15,000	30,008	45,008
HELLENIC PETROLEUM (CR)	28,600	1,001,248	1,029,848
HYGEIA SA (CR)	6,500	---	6,500
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	18,200	2,245	20,445
J & P - AVAX SA (CR)	4,000	---	4,000
JUMBO SA (CR)	15,400	2,500	17,900
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	55,000	900,854	955,854
METKA (CR)	7,000	490	7,490
MOTOR OIL (CR)	4,900	1,021	5,921
MYTILINEOS HOLDINGS (CR)	11,400	23,253	34,653
NATIONAL BANK (CR)	5,790,800	3,152,506	8,943,306
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	99,400	63,962	163,362
OTE (CR)	147,500	299,646	447,146
P.P.A. S.A. (CR)	---	500	500
PIRAEUS BANK (CR)	1,840,900	463,360	2,304,260
PPC (CR)	71,100	300,252	371,352
SIDENOR (CR)	---	1,000	1,000
TERNA ENERGY (CR)	---	823	823
TITAN CEMENT (CR)	5,300	554	5,854
VIOHALCO (CB)	13,500	2,100	15,600

## 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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

Stocks	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
INTRACOM HOLDINGS (CR)	26/03/2013	24/05/2013	145,979	145,979	---	---	---	---	---	---

**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

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	26/04/2013	25,000	294,878	---	---	294,878	2,930,416.00	9.9377	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/04/2013	50,000	5,745,839	---	---	5,745,839	18,135,860.00	3.1563	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	26/04/2013	25,000	388,550	---	---	388,550	3,560,714.00	9.1641	---	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	Price	Last order Buy / Sell	Date	Year min	Year max	
							Common	Preferred														
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	4	---	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	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	---	21.0000	B	15/03/2013	19.5000	30.0000
52,757,814	4.77	4.77	5.00	19/03/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	48.0000	08/02/2013	---	---	5.0000	S	26/04/2013	10.0000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	8	---	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
1,915,684	12.49	9.77	5.32	12/07/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11.5060	06/02/2013	---	---	28.0000	S	11/04/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	---	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

## Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Face Value). Transactions Value = (Pieces) \* (Nominal value) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Face Value.

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2023	11	---	24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12	---	24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13	---	24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14	---	24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15	---	24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16	---	24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17	---	24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18	---	24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19	---	24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20	---	24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21	---	24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22	---	24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23	---	24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24	---	24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25	---	24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26	---	24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27	---	24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28	---	24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29	---	24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	30	---	24/02	2.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	1.01	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.65	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	1.18	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) \* (Face Value). Transactions Value = (Pieces) \* (Nominal value) \* (price %) + (Accrued interest).

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	7	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		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	---	---	---
8,820	1,124.66	4.80	2.47	28.22	30/04/2008	---	H.I.D.B.	1	5	---	---	---
64,279	1,145.30	4.40	2.47	28.74	30/04/2008	---	H.I.D.B.	1	5	---	---	---
2,446	1,125.75	4.90	2.47	28.25	31/05/2008	---	H.I.D.B.	1	5	---	---	---
171,117	1,134.80	5.50	2.47	28.48	31/05/2008	---	H.I.D.B.	1	5	---	---	---
79,895	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
1,583	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
237,568	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
208,723	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
150,857	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
184,899	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
63,787	1,101.48	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	5	---	---	---
54,559	1,129.20	5.45	2.47	28.34	31/08/2008	---	H.I.D.B.	1	5	---	---	---
165,926	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
77,348	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
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 28/02/2013 the accrued interest is capitalized.

**Athex & ATHEXClear Members List**

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

**Athex & ATHEXCclear Members List**

Member Name			Stock Market			Derivatives Market			ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI				(210)-6879400	(210)-6879401						
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA				(210)-3251875	(210)-3210291						
GENERAL BANK OF GREECE S.A.									a		
87-89, ERMOY ATHINA				(210)-6976072	(210)-6976079						
, 109-111, MESOGEION AVE. ATHINA				(210)-6975000	(210)-6975706						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS				(+35722)-710710	(+35722)-339332						
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA				(210)-3220402	(210)-3220498						
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA				(210)-3311100	(210)-3215968						
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA				(+35722)-500100	(+35722)-500110						
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA				(210)-6961507	(210)-6929310						
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA				(210)-3213920	(210)-3213216						
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA				(210)-9203000	(210)-9203052						
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
32, AIGEIALIAS MAROUSI				(210) 8173000	(210) 8173101						
24B, KIFISSIAS AVE MAROUSI				(210)-8171800	(210)-8171889						
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA				(210)-3213949	(210)-3217767						
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA				(210)-3610371	(210)-3641002						
KYPROU SECURITIES S.A.			a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA				(210)-8701000	(210)-8701049						
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA				(+35722)-898600	(+35722)-680953						
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA				(210)-3213286	(210)-3211618						
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA				(210)-3327503	(210)-3327599						
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA				(+35722)-711711	(+35722)-711811						
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA				(210)-3671800	(210)-3671830						
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON				(+4420)-79952000	(+4420)-79954525						
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA				(210)-3306700	(210)-3306709						
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA				(210)-3253203	(210)-3253205						
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA				(210)-3213913	(210)-3216115						
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA				(210)-3705600	(210)-3219992						
NATIONAL BANK OF GREECE S.A.							a		a		
86, AIOLOU STR. ATHINA				(210)-3341000	(210)-3228187						
68, AKADIMIAS STR. ATHINA				(210)-3328817	(210)-3328678						
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA				(210)-3328500	(210)-3328565						
NEW PROTON BANK S.A.			a			a				a	
20, ESLIN & AMALIADOS ATHINA				210 6970000	210 6970111						
NUNTIUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA				(210)-3350599	(210)-3254846						
OLYMPIA SECURITIES S.A			a								
46B, A. METAXA STR. GLYFADA				(210)-3702500	(210)-3702520						
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA				(210)-3300009	(210)-3305240						

**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market			ATHEXClear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROBANK S.A.</b>				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										



List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
<b>BANK OF CYPRUS (CR)</b>		Under Suspension	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
<b>COCA - COLA HBC (CR)</b>		Under Suspension	
	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.	25/06/2012	24/06/2013
<b>CYPRUS POPULAR BANK (CR)</b>		Under Suspension	
	NBG SECURITIES S.A.	02/06/2012	01/06/2013
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>ALPHA BANK (CR)</b>		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.	28/05/2012	27/05/2013
<b>ALUMIL (CR)</b>		Main Market	
	BETA SECURITIES S.A.	18/07/2012	17/07/2013
<b>BYTE COMPUTER SA (CR)</b>		Main Market	
	MERIT SECURITIES S.A.	04/08/2012	03/08/2013
<b>ELLAKTOR (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
<b>ELTON SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	03/09/2012	02/09/2013
<b>EUROBANK ERGASIAS (CR)</b>		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
<b>FRIGOGLASS SA (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
<b>GEK TERNA (CR)</b>		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>GR. SARANTIS SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	14/05/2012	13/05/2013
<b>HELLENIC EXCHANGES (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
<b>INTRACOM CONSTR. (CR)</b>		Main Market	
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
<b>INTRALOT (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>		Main Market	
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>MLS MULTIMEDIA SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	28/05/2012	27/05/2013
<b>MOTOR OIL (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>MYTILINEOS HOLDINGS (CR)</b>		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
<b>NATIONAL BANK (CR)</b>		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
<b>OPAP (CR)</b>		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	15/01/2013	14/01/2014

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
<b>OTE (CR)</b>		<b>Main Market</b>	
	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
<b>PETROPOULOS PETROS (CR)</b>		<b>Main Market</b>	
	BETA SECURITIES S.A.	28/05/2012	27/05/2013
<b>PIRAEUS BANK (CR)</b>		<b>Main Market</b>	
	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.	02/06/2012	01/06/2013
	PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
<b>PPC (CR)</b>		<b>Main Market</b>	
	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
<b>TITAN CEMENT (CR)</b>		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>VIOHALCO (CB)</b>		<b>Main Market</b>	
	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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
329.53	317.84	321.63	-0.45%	June 2013	343.00	344.25	328.00	333.00	333.00	10@332.75	17@333.00	333.00	-2.06%	344.25	246.50	758	6,375	8.92%	10,651,841.25	8.49%	34,628	0.38%
				September 2013	---	---	---	---	---	---	9@379.00	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
1.30	1.13	1.21	2.54%	June 2013	---	---	---	---	1.21	---	---	1.21	2.54%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.21	---	---	1.21	2.54%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
		0.207	0.00%	June 2013	---	---	---	---	0.207	---	---	0.207	0.00%	0.275	0.172	---	---	---	---	---	15,754	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>COCA - COLA HBC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
		18.40	0.00%	June 2013	---	---	---	---	18.18	---	---	18.18	0.00%	22.71	16.62	---	---	---	---	---	78	0.00%
				September 2013	---	---	---	---	18.17	---	---	18.17	0.00%	22.34	19.80	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.26	2.13	2.19	-0.91%	June 2013	2.21	2.22	2.12	2.17	2.20	1@2.17	26@2.19	2.20	-1.35%	2.34	1.38	52	250	-45.77%	54,127.00	-47.71%	6,650	-0.57%
				September 2013	---	---	---	---	2.22	---	26@2.24	2.22	-1.33%	2.21	1.73	---	---	---	---	---	---	---
				December 2013	---	---	---	---	2.19	---	---	2.19	-1.35%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0.260	0.220	0.228	0.44%	June 2013	0.189	0.231	0.171	0.202	0.200	2@0.202	19@0.217	0.200	7.53%	0.639	0.093	83	1,372	146.76%	27,640.10	182.84%	6,710	-1.91%
				September 2013	---	---	---	---	---	---	19@0.237	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6.16	5.97	6.15	1.65%	June 2013	6.04	6.10	6.04	6.07	6.21	---	4@6.12	6.21	1.64%	6.10	5.40	7	25	31.58%	15,153.00	34.01%	147	-8.13%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.45	5.18	5.27	-0.38%	June 2013	5.38	5.38	5.27	5.27	5.50	4@5.17	1@5.32	5.50	-0.36%	5.42	3.91	12	96	9500.00%	51,437.00	9605.09%	369	-3.15%
				September 2013	---	---	---	---	---	---	1@5.38	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.29	2.16	2.17	-3.56%	June 2013	2.25	2.26	2.15	2.18	2.18	4@2.16	4@2.18	2.18	-4.39%	2.71	1.37	74	587	92.46%	129,666.00	86.61%	31,910	0.57%
				September 2013	---	---	---	---	2.19	---	4@2.22	2.19	-4.37%	2.62	1.45	---	---	-100.00%	---	-100.00%	325	0.00%
				December 2013	2.21	2.21	2.21	2.21	2.16	---	---	2.16	-5.68%	2.24	1.57	1	25	---	5,525.00	---	175	16.67%
				March 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	
<b>HELL. DUTY FREE SHOPS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																			
16.52	15.90	16.20	-1.70%	June 2013	15.88	15.88	15.88	15.88	16.27	12@14.50	1@16.18	16.27	-1.69%	16.50	11.71	1	50	13.64%	79,400.00	12.29%	288	-14.79%	
				September 2013	---	---	---	---	---	---	1@16.43	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																			
5.26	4.98	5.09	-2.12%	June 2013	5.18	5.20	4.97	5.01	5.06	1@5.01	7@5.16	5.06	-2.13%	5.46	3.28	37	140	-14.63%	71,111.00	-15.09%	1,244	0.65%	
				September 2013	5.10	5.10	5.06	5.06	5.11	5@5.00	7@5.21	5.11	-2.11%	5.17	3.82	3	14	-68.18%	7,104.00	-68.67%	58	31.82%	
				December 2013	---	---	---	---	5.12	---	---	5.12	-2.10%	5.01	4.01	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																			
8.37	8.03	8.03	-4.06%	June 2013	8.28	8.35	8.11	8.11	8.19	1@8.07	3@8.20	8.19	-1.44%	8.47	6.70	22	53	3.92%	43,752.00	2.68%	1,737	-0.23%	
				September 2013	---	---	---	---	---	---	3@8.26	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																			
2.07	1.99	2.06	0.49%	June 2013	2.08	2.08	1.99	2.05	2.09	3@2.04	7@2.08	2.09	0.48%	2.26	1.47	36	136	-65.57%	27,780.00	-65.82%	4,898	1.51%	
				September 2013	---	---	---	---	2.13	---	7@2.12	2.13	0.47%	2.05	1.69	---	---	---	---	---	---	24	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																			
7.20	6.98	7.10	-1.11%	June 2013	7.08	7.15	7.01	7.05	7.09	1@7.02	10@7.15	7.09	0.57%	7.22	4.93	20	55	89.66%	38,954.00	89.29%	395	1.02%	
				September 2013	---	---	---	---	---	---	10@7.22	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MAFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																			
0.370	0.334	0.341	-3.94%	June 2013	0.362	0.365	0.342	0.344	0.344	3@0.343	15@0.352	0.344	-3.91%	0.531	0.176	43	473	-69.76%	16,716.40	-70.05%	15,227	0.38%	
				September 2013	---	---	---	---	---	---	15@0.362	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																			
12.11	11.70	11.77	-1.59%	June 2013	12.14	12.14	11.63	11.69	11.69	1@11.58	1@11.80	11.69	-1.60%	12.14	8.90	5	15	0.00%	17,758.00	0.05%	401	1.01%	
				September 2013	---	---	---	---	11.87	---	1@11.89	11.87	-1.58%	11.09	10.81	---	---	---	---	---	---	15	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																			
8.50	8.18	8.26	-2.25%	June 2013	8.45	8.45	8.21	8.27	8.23	6@8.22	2@8.39	8.23	-2.26%	8.82	7.02	13	36	-23.40%	29,992.00	-24.27%	387	0.78%	
				September 2013	---	---	---	---	---	---	2@8.45	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 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
(Contract Size: 100 Stocks, Physical Delivery)																						
4.97	4.72	4.75	-3.85%	June 2013	4.86	4.97	4.74	4.77	4.79	9@4.76	10@4.79	4.79	-2.64%	5.50	3.32	118	448	-8.01%	215,441.00	-8.98%	5,985	0.03%
				September 2013	4.84	4.84	4.83	4.84	4.85	1@4.80	10@4.84	4.85	-2.41%	5.50	3.50	3	14	---	6,775.00	---	37	60.87%
				December 2013	---	---	---	---	4.79	---	---	4.79	-2.64%	4.23	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0.850	0.722	0.769	8.16%	June 2013	0.720	0.830	0.719	0.770	0.765	473@0.766	100@0.770	0.765	9.29%	2.28	0.276	1,215	32,571	55.55%	2,474,755.70	76.52%	66,868	-10.65%
				September 2013	---	---	---	---	0.717	90@0.451	100@0.780	0.717	9.30%	1.36	0.344	---	---	---	---	---	100	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6.91	6.81	6.90	0.29%	June 2013	6.44	6.47	6.40	6.44	6.43	20@6.40	8@6.44	6.43	-0.46%	7.47	4.19	91	395	-56.78%	254,116.00	-56.96%	7,846	-0.88%
				September 2013	---	---	---	---	6.43	---	8@6.51	6.43	-0.46%	6.72	5.90	---	---	---	---	---	1	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6.54	6.28	6.43	0.00%	June 2013	6.49	6.55	6.33	6.42	6.42	30@6.42	10@6.44	6.42	-0.31%	6.71	2.95	279	1,947	-36.56%	1,251,645.00	-36.84%	16,306	-2.95%
				September 2013	6.50	6.50	6.31	6.42	6.42	---	10@6.49	6.42	-0.47%	6.51	4.35	13	650	225.00%	418,490.00	223.85%	300	-33.33%
				December 2013	6.46	6.46	6.46	6.46	6.43	---	---	6.43	0.47%	6.46	4.40	1	50	---	32,300.00	---	---	-100.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
19.04	18.60	18.76	-0.85%	June 2013	18.87	18.88	18.76	18.88	18.47	3@18.40	1@18.90	18.47	-0.86%	19.30	14.74	6	22	144.44%	41,440.00	142.82%	99	-1.98%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0.305	0.255	0.268	-2.19%	June 2013	0.280	0.310	0.257	0.270	0.271	50@0.269	20@0.271	0.271	-1.09%	0.659	0.080	423	16,220	32.55%	452,884.20	42.75%	19,819	-14.40%
				September 2013	---	---	---	---	0.299	---	20@0.281	0.299	-0.99%	0.322	0.169	---	---	---	---	---	103	0.00%
				December 2013	---	---	---	---	0.339	---	---	0.339	-1.17%	0.244	0.231	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7.55	7.08	7.17	-3.11%	June 2013	7.42	7.47	7.09	7.19	7.19	1@7.18	11@7.20	7.19	-2.44%	8.20	3.54	290	1,550	-30.62%	1,120,041.00	-31.65%	5,534	-2.23%
				September 2013	7.32	7.32	7.10	7.20	7.20	---	11@7.27	7.20	-2.44%	7.80	4.58	15	366	---	263,620.00	---	65	306.25%
				December 2013	---	---	---	---	7.22	---	---	7.22	-2.43%	6.63	5.08	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1.78	1.65	1.70	-4.49%	June 2013	1.74	1.75	1.68	1.72	1.71	5@1.69	15@1.70	1.71	-4.47%	1.82	1.03	25	54	-56.80%	9,299.00	-58.28%	1,763	0.46%
				September 2013	---	---	---	---	---	---	15@1.74	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 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
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
3.43	3.26	3.33	-1.48%	June 2013	3.33	3.37	3.27	3.32	3.32	7@3.30	10@3.45	3.32	-0.90%	3.47	2.27	11	48	182.35%	15,954.00	176.64%	4,183	0.17%
				September 2013	---	---	---	---	---	---	10@3.49	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
14.30	13.81	14.00	-1.27%	June 2013	14.01	14.01	13.92	14.00	14.01	1@13.93	1@14.24	14.01	-1.27%	14.93	11.50	4	4	-73.33%	5,593.00	-73.51%	206	-0.96%
				September 2013	---	---	---	---	---	---	1@14.40	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
4.64	4.42	4.45	-3.26%	June 2013	4.66	4.66	4.46	4.51	4.47	9@4.45	5@4.64	4.47	-3.25%	4.72	3.11	14	52	6.12%	23,647.00	4.39%	785	2.75%
				September 2013	---	---	---	---	---	---	5@4.69	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																					
	May 2013							June 2013							Other Months		May 2013							June 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				
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		190		
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195			
200	-	-	-	-	130.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200			
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205			
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210			
215	-	-	-	-	-	-	-	-	-	-	-	117.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220			
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225			
230	-	-	-	-	-	-	-	105.00	105.00	105.00	105.00	103.00	3	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230			
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235		
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240		
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35	-	90	-	-	-	-	245			
250	-	-	-	-	80.50	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.51	-	47	-	-	-	-	250			
255	-	-	-	-	-	-	-	-	-	-	-	78.50	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255			
260	-	-	-	-	70.50	-	255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	65.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	60.50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.80	-	44	-	-	-	-	270		
275	62.50	63.00	62.50	63.00	56.00	20	165	-	-	-	-	-	-	-	-	-	-	-	-	-	0.31	-	63	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	51.00	-	133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	46.25	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	41.75	-	64	-	-	-	-	47.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	38.00	38.00	38.00	38.00	37.25	10	182	-	-	-	-	-	-	-	-	-	-	-	-	-	1.80	-	22	-	-	-	-	-	-	-	-	-	-	295		
300	33.00	36.00	33.00	36.00	33.00	45	220	16.00	16.00	16.00	16.00	39.75	66	100	-	-	-	-	-	-	3.00	3.00	3.00	3.00	2.50	40	589	7.00	8.00	7.00	8.00	7.00	290	260	300	
305	30.00	30.00	30.00	30.00	29.00	10	110	-	-	-	-	-	-	-	-	-	-	-	-	-	3.40	-	57	-	-	-	-	-	-	-	-	-	-	-	305	
310	28.00	28.00	20.00	24.50	25.25	55	319	-	-	-	-	-	-	-	-	-	-	-	-	-	6.50	7.00	6.00	7.00	4.70	103	205	-	-	-	-	-	-	-	310	
315	-	-	-	-	21.75	-	116	-	-	-	-	29.75	-	315	-	-	-	-	-	-	8.90	8.90	5.80	5.80	6.10	85	75	-	-	-	-	12.00	-	20	315	
320	18.00	21.00	18.00	21.00	18.50	6	72	-	-	-	-	26.75	-	110	-	-	-	-	-	-	9.00	9.00	9.00	9.00	7.90	2	103	-	-	-	-	14.00	-	40	320	
325	11.75	11.75	11.75	11.75	15.50	3	32	-	-	-	-	24.00	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	9.00	12.50	9.00	10.00	13.00	6	314	21.00	21.00	20.00	20.00	21.50	60	30	-	-	-	-	-	-	7.00	14.00	7.00	14.00	12.50	110	255	-	-	-	-	-	-	-	330	
335	-	-	-	-	10.75	-	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	7.60	7.60	7.60	7.60	8.70	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	18.50	18.50	18.50	18.50	18.00	2	2	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.00	21.00	19.00	21.00	21.50	2	248	-	-	-	-	-	-	-	345	
350	3.00	3.00	3.00	3.00	5.60	5	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	5	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	10.25	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37.00	-	1	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	



FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price						
	May 2013							June 2013							Other Months		May 2013							June 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		
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			375
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	109.00	-	28	-	-	-	-	-	107.00	-	244	-			440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	216.00	-	1	-			550
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	1,162.00	-	53	-			1,500
Totals:						170	2,174					129	782	0	0							344	1,803						290	831	0	0			
Nominal Transactions Value:							260,375.00						201,450.00		0.00								545,075.00						435,000.00		0.00				
Number of Trades:							27						6		0								23						10		0				

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
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
1.45						-	-							-	-													1.45
1.50						-	-							-	-													1.50
1.55						-	-							-	-													1.55
1.60						-	-							-	-													1.60
1.65						-	-							-	-													1.65
1.70						-	-							-	-													1.70
1.75						-	-							-	-													1.75
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
Nominal Transactions Value:						0.00	0.00							0.00	0.00												0.00	0.00
Number of Trades:						0								0													0	0



OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.00					5.90	-	406																			1.00			
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			
4.60						-	-																			4.60			
4.80						-	-																			4.80			
5.00						-	-																			5.00			
5.20						-	-																			5.20			
5.40						-	-																			5.40			
5.60						-	-																			5.60			
5.80						-	-																			5.80			
6.00						-	-														0.369	-	213			6.00			
6.20						-	-																			6.20			
6.40						-	-																			6.40			
6.60						-	-																			6.60			
6.80						-	-																			6.80			
7.00						-	-																			7.00			
7.20						0.304	-	1																		7.20			
7.40						-	-																			7.40			
7.60						-	-																			7.60			
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						-	406																			20.00			
Totals:						0	813					0	0	0	1,600						0	1,025			0	0			
Nominal Transactions Value:							0.00					0.00	0.00		0.00									0.00	0.00				
Number of Trades:							0					0	0		0									0	0				

OTE (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1.30						-	-							-	-													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						-	-							-	-													3.20
3.40						-	-							-	-													3.40
3.60						-	-							-	-													3.60
3.70						-	-							-	-													3.70
3.80						-	-							-	-													3.80
3.90						-	-							-	-													3.90
4.00						-	-							-	-													4.00
4.20						-	-							-	-													4.20
4.40					2.06	-	70							-	-													4.40
4.60					-	-	-							-	-													4.60
4.80					1.68	-	1							-	-													4.80
5.00					-	-	-							-	-													5.00
5.20					-	-	-							-	-													5.20
5.40					-	-	-							-	-													5.40
5.60					1.01	-	70							-	-													5.60
5.80					-	-	-							-	-													5.80
6.00					-	-	-							-	-													6.00
6.20					-	-	-							-	-													6.20
6.40					-	-	-							-	-													6.40
6.60					-	-	-							-	-													6.60
6.80					0.352	-	15							-	-													6.80
7.20					-	-	-							-	-													7.20
7.60					-	-	-							-	-													7.60

OPE (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
8.00						-	-						-	-									-	-				
8.20						-	-						-	-								-	-					8.20
8.40						-	-						-	-								-	-					8.40
8.60						-	-						-	-								-	-					8.60
8.80						-	-						-	-								-	-					8.80
9.00						-	-						-	-								-	-					9.00
Totals:						0	156						0	0								0	210					0
Nominal Transactions Value:						0.00							0.00									0.00						0.00
Number of Trades:						0							0									0						0

PPC (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1.40						-	-							-	-													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						-	-							-	-													3.20
3.40						-	-							-	-													3.40
3.60						-	-							-	-													3.60
3.80						-	-							-	-													3.80
4.00						-	-							-	-													4.00
4.20						-	-							-	-													4.20
4.40						-	-							-	-													4.40
4.60						2.60	-	30						-	-													4.60
4.80						-	-							-	-													4.80
5.00						-	-							-	-													5.00
5.20						-	-							-	-													5.20
5.40						-	-							-	-													5.40
5.60						-	-							-	-													5.60
5.80						-	-							-	-													5.80
6.00						-	-							-	-													6.00
6.40						-	-							-	-													6.40
6.60						-	-							-	-													6.60
6.80						-	-							-	-													6.80
7.00	0.830	0.830	0.830	0.830		30	-							-	-													7.00
7.20						-	-							-	-													7.20
7.40						-	-							-	-													7.40
7.60						-	-							-	-													7.60
7.80						-	-							-	-													7.80
8.00						-	-							-	-													8.00

PPC (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price	
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.20																											8.20
8.40																											8.40
8.60																											8.60
8.80																											8.80
9.00																											9.00
9.20																											9.20
10.00																											10.00
Totals:						30	30						0	0										0	0		
Nominal Transactions Value:							21,000.00							0.00											0.00		
Number of Trades:							1							0											0		



Stocks	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	---	---	---	---	297	---	---	---	148@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.33	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ANEK LINES SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100.17	---	---	---	---	3,610	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	139@6%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	110.43	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	0.01	---	---	---	3,273	---	---	---	1542@4.5%	---	---	---	100	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100.00	---	---	---	---	23	---	---	---	11@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	730	---	---	---	365@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.07	---	---	---	---	1,462	---	---	---	---	---	---	930	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	---	---	---	---	2,316	---	---	---	1128@4.5%	---	---	30	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.04	---	---	---	---	314	---	---	---	104@4.5%	---	---	10	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.16	0.01	---	---	---	195	---	---	---	25@4.5%	---	---	72	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.00	---	---	---	---	253	---	---	---	126@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	711	---	---	---	355@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	355	---	---	---	177@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100.19	---	---	---	---	679	---	---	---	314@4.5%	---	---	26	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.03	---	---	---	---	6,039	4.50%	4.50%	4.50%	2819@4.5%	1	50	25,450.0	200	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.31	0.01	---	---	---	2,294	---	---	---	909@4.5%	---	---	228	---	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	185@4.5%	---	---	65	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

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

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

Stocks	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]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.03	---	---	---	---	4,330	---	---	---	1988@4.5%	---	---	132	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.03	0.01	---	---	---	232	---	---	---	76@4.5%	---	---	40	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.10	---	---	---	---	2,444	---	---	---	1113@4.5%	---	---	109	---	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	100@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.01	---	---	---	---	890	---	---	---	445@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	17,529	---	---	---	10771@5.1%	---	---	550	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.37	0.01	---	---	---	656	---	---	---	268@4.5%	---	---	---	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	---	---	---	---	2,718	---	---	---	1349@4.5%	---	---	22	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	4,131	---	---	---	2020@4.5%	---	---	50	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.54	0.01	---	---	---	50,084	---	---	---	212@9.3%	---	---	38,954	---	---	---	---	---	---	---	---	18,354
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFSA SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	161@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.65	0.01	---	---	---	5,805	---	---	---	2240@4.5%	---	---	495	---	---	---	---	---	---	---	---	332
OTE (CR)	SR RA	100.23	0.01	---	---	---	6,567	---	---	---	2489@4.5%	---	---	704	---	---	---	---	---	---	---	---	1,121
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.20	0.01	---	---	---	19,552	---	---	---	---	---	11,140	---	---	---	---	---	---	---	---	---	5,788
PPC (CR)	SR RA	100.60	0.02	---	---	---	2,859	---	---	---	899@4.5%	---	---	280	---	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.04	---	---	---	---	30	---	---	---	15@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	32@5.1%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	412	---	---	---	206@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	218	---	---	---	109@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,208	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

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Stocks	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]
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	300	---	---	---	225@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.01	---	---	---	---	9,688	---	---	---	4823@4.5%	---	---	---	23	---	---	---	---	---	---	---	30
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.00	---	---	---	---	4,145	---	---	---	2052@4.5%	---	---	---	20	---	---	---	---	---	---	---	115

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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

