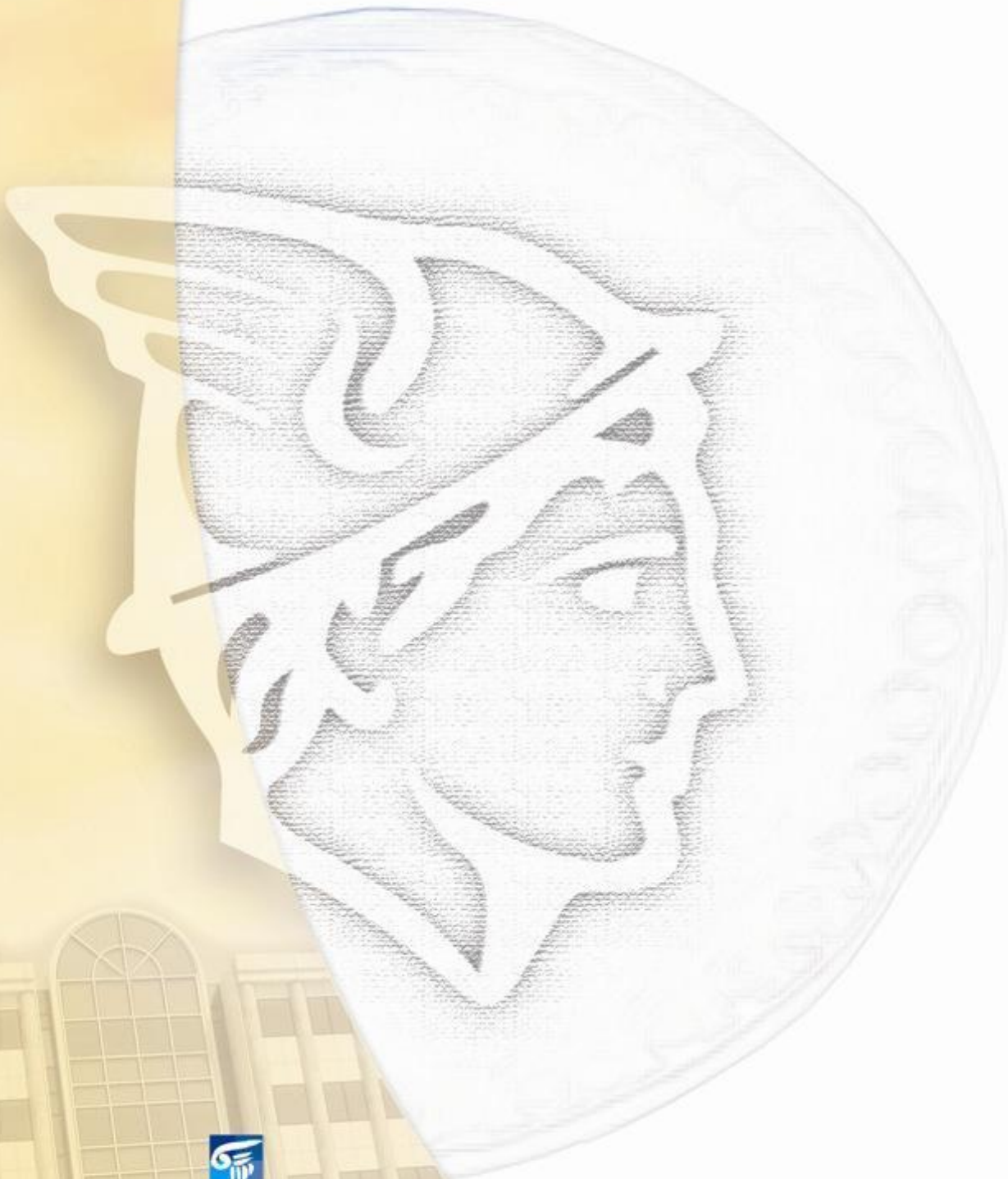


Daily Official List

Athens Exchange sa

Thursday, 9 May, 2013

Year: 134 Trading Day No: 84



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

Disclaimer:

Athens Exchange (ATHEX) endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

ATHEX is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on ATHEX.

You acknowledge and agree that ATHEX is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

**Athens Exchange sa**

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Stocks, Bonds and Derivatives Market

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Sector

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Shares Transactions

Shares Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

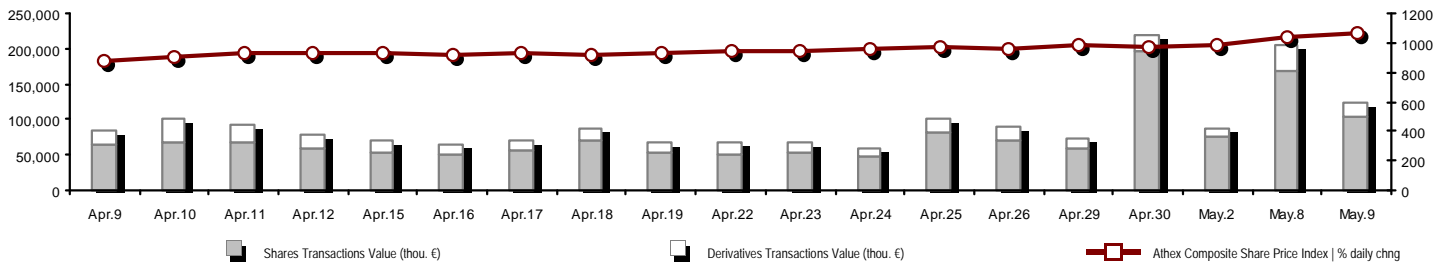
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

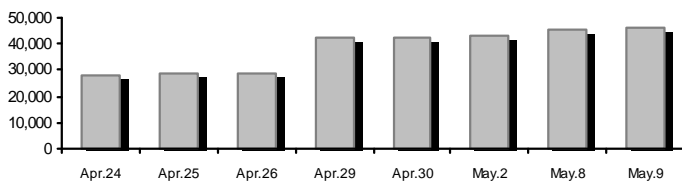
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

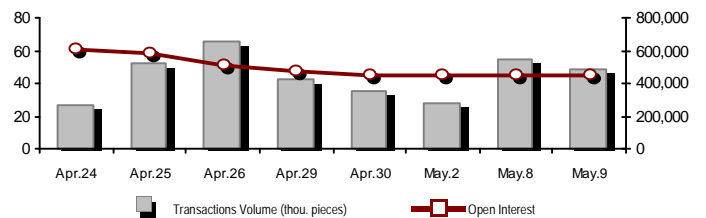


Total Transactions Value (Shares/Derivatives) (thou. €):		124,703.85	
Athex Capitalisation (mill. €) **:	46,268.28	Derivatives Total Open Interest	445,731
Daily change: mill. € %	1,078.48 2.39%	in Index Futures % daily chng	40,927 2.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	35,727.65 69.06%	in Stock Futures % daily chng	173,242 -3.91%
Athex Composite Share Price Index % daily chng	1,066.29 2.21%	in Index Options % daily chng	6,596 2.31%
Athex Composite Share Price Index Capitalisation (mill. €)	34,181.29	in Stock Options % daily chng	5,362 2.24%
Daily change (mill. €)	737.53	in Stock Repos/Reverse Repos/RA % daily chng	219,604 1.10%
Shares Transactions Value (thou. €)	104,242.49	Derivatives Transactions Value (thou. €)	20,461.37
Daily change: thou. € %	-64,154.51 -38.10%	Daily change: thou. € %	-16,377.64 -44.46%
YtD Avg Trans. Value: thou. € % chng prev year Avg	66,539.25 28.27%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,621.22 -38.44%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	3,238.93		
Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (thou. pieces)	100,847.81	Derivatives Contracts Volume:	47,938
Daily change: thou. pieces %	2,791.30 2.85%	Daily change: pieces %	-6,231 -11.50%
YtD Avg Volume: thou. pieces % chng prev year Avg	43,880.75 -11.26%	YtD Avg Derivatives Contracts % chng prev year Avg	57,890 -10.05%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	358.60		
Bonds Transactions Volume (thou. pieces)	0.00		
Shares Trades Number	45,995	Derivatives Trades Number:	3,191
Daily change: number %	-6,989 -13.19%	Daily change: number %	-1,143 -26.37%
YtD Avg Derivatives Trades number % chng prev year Avg	29,614 19.37%	YtD Avg Derivatives Trades number % chng prev year Avg	3,222 10.54%
Number of Blocks of Shares	12		
Number of Bonds Transactions	0		

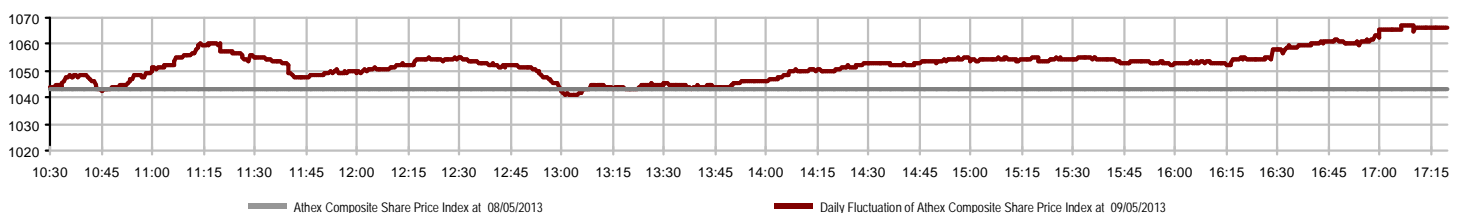
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



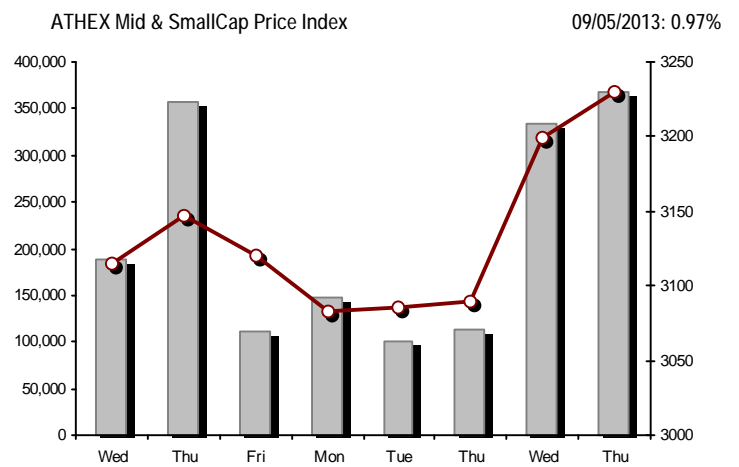
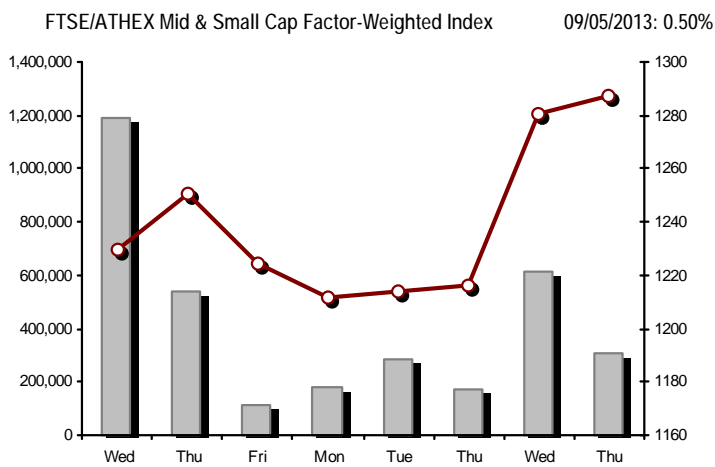
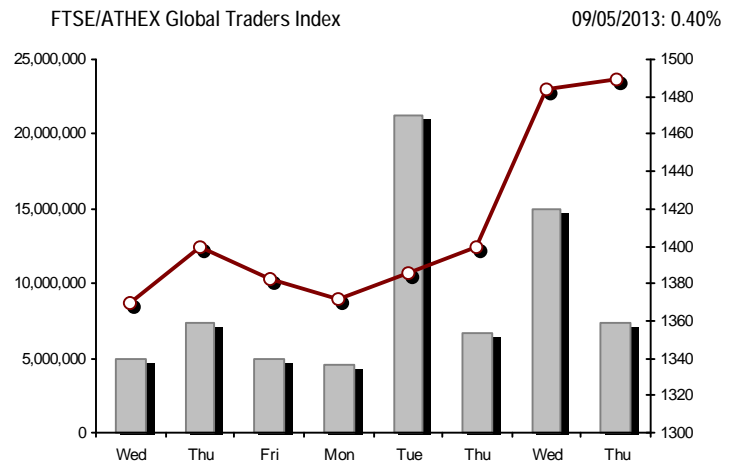
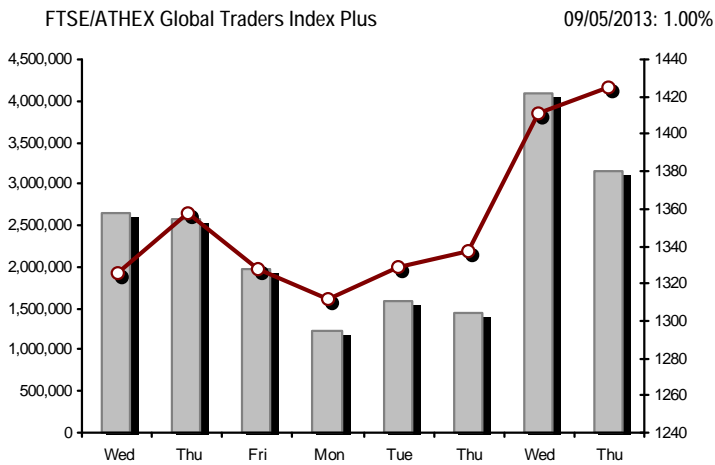
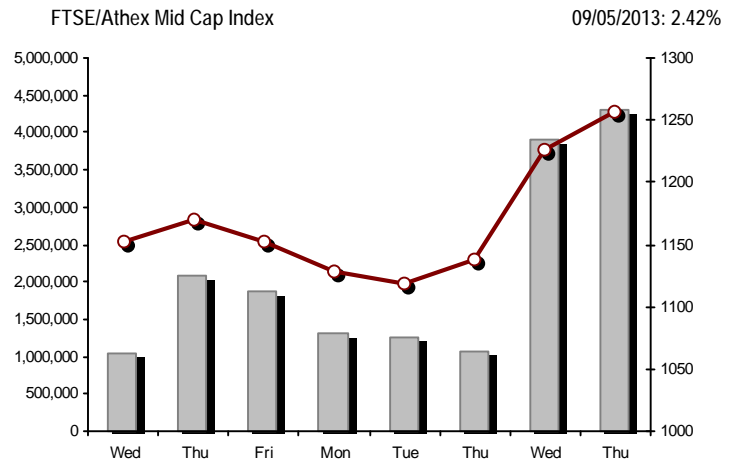
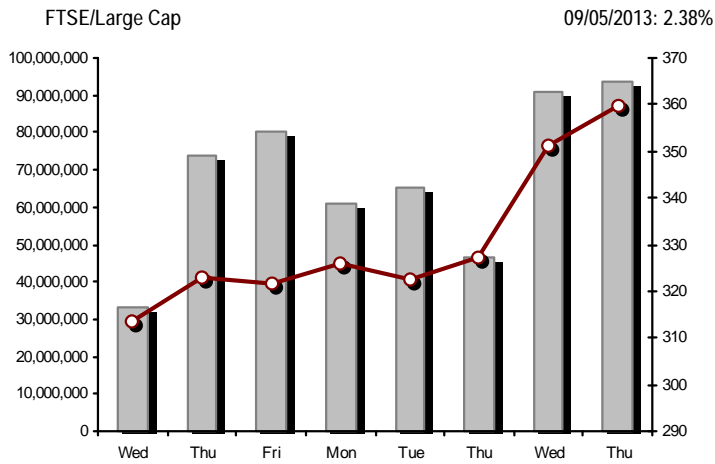
Athex Indices

Index name	09/05/2013	08/05/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,066.29 #	1,043.28	23.01	2.21%	1,040.56	1,067.02	799.04	1,067.02	17.45% #
FTSE/Athex Large Cap	359.59 #	351.22	8.37	2.38%	349.95	360.53	253.17	360.53	16.12% #
FTSE/ATHEX Custom Capped	1,120.56 #	1,040.77	79.79	7.67%			871.73	1,155.27	9.92% #
FTSE/ATHEX Custom Capped - USD	1,058.34 #	976.38	81.96	8.39%			813.86	1,114.56	9.83% #
FTSE/Athex Mid Cap Index	1,256.45 #	1,226.77	29.68	2.42%	1,223.53	1,262.26	871.32	1,338.16	10.88% #
FTSE/ATHEX-CSE Banking Index	161.60 #	147.96	13.64	9.22%	146.16	165.85	64.42	192.07	-4.31% Ⓢ
FTSE/ATHEX Global Traders Index Plus	1,424.81 #	1,410.73	14.08	1.00%	1,404.03	1,429.75	1,082.32	1,477.64	14.23% #
FTSE/ATHEX Global Traders Index	1,489.66 #	1,483.78	5.88	0.40%	1,465.09	1,496.68	1,053.81	1,496.68	19.92% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,287.04 #	1,280.61	6.43	0.50%	1,264.71	1,295.44	1,053.59	1,331.39	3.88% #
Greece & Turkey 30 Price Index	895.22 Ⓢ	900.41	-5.19	-0.58%	888.56	906.43	757.01	906.43	15.09% #
ATHEX Mid & SmallCap Price Index	3,230.32 #	3,199.35	30.97	0.97%	3,199.35	3,255.17	2,785.62	3,725.74	3.05% #
FTSE/Athex Market Index	853.89 #	833.99	19.90	2.39%	831.10	856.04	600.87	856.04	15.79% #
FTSE/Med 100	4,372.94 #	4,320.34	52.60	1.22%			4,101.14	4,470.77	5.54% #
Athex Composite Index Total Return Index	1,521.28 #	1,488.46	32.82	2.20%	1,484.57	1,522.33	1,139.79	1,522.33	17.47% #
FTSE/Athex Large Cap Total Return	500.65 #	488.81	11.84	2.42%			366.91	500.65	16.17% #
FTSE/ATHEX Large Cap Net Total Return	1,423.16 #	1,390.05	33.11	2.38%	1,385.03	1,426.87	1,001.98	1,426.87	16.12% #
FTSE/ATHEX Custom Capped Total Return	1,151.74 #	1,069.73	82.01	7.67%			895.99	1,187.42	9.92% #
FTSE/ATHEX Custom Capped - USD Total Return	1,087.79 #	1,003.55	84.24	8.39%			836.50	1,145.57	9.83% #
FTSE/Athex Mid Cap Total Return	1,621.03 #	1,582.74	38.29	2.42%			1,194.92	1,703.08	10.87% #
FTSE/ATHEX-CSE Banking Total Return Index	176.51 #	161.61	14.90	9.22%			85.14	206.26	-4.29% Ⓢ
Greece & Turkey 30 Total Return Index	1,072.00 #	1,048.65	23.35	2.23%			901.31	1,072.00	17.00% #
Hellenic Mid & Small Cap Index	1,025.00 #	1,012.92	12.08	1.19%	1,005.72	1,027.97	737.97	1,039.06	16.91% #
FTSE/Athex Banks	213.52 #	195.49	18.03	9.22%	193.12	219.13	85.08	256.94	-5.64% Ⓢ
FTSE/Athex Financial Services	1,402.97 #	1,361.65	41.32	3.03%	1,345.49	1,410.66	817.47	1,638.61	6.37% #
FTSE/Athex Industrial Goods & Services	4,017.83 #	3,953.70	64.13	1.62%	3,922.24	4,022.17	2,715.10	4,197.17	23.60% #
FTSE/Athex Retail	2,248.43 ~	2,248.43	0.00	0.00%	2,223.87	2,261.80	1,629.12	2,333.76	22.89% #
FTSE/ATHEX Real Estate	1,974.50 Ⓢ	2,018.02	-43.52	-2.16%	1,957.60	2,018.02	1,491.01	2,066.41	32.43% #
FTSE/Athex Personal & Household Goods	3,766.00 #	3,664.75	101.25	2.76%	3,689.86	3,797.78	2,586.10	4,019.53	20.61% #
FTSE/Athex Food & Beverage	7,983.15 #	7,519.52	463.63	6.17%	7,513.65	7,983.15	6,321.85	8,591.23	19.90% #
FTSE/Athex Basic Resources	2,618.72 Ⓢ	2,623.25	-4.53	-0.17%	2,563.01	2,678.89	1,674.83	2,901.09	12.71% #
FTSE/Athex Construction & Materials	1,981.25 Ⓢ	1,992.84	-11.59	-0.58%	1,968.94	2,016.68	1,439.70	2,130.78	7.91% #
FTSE/Athex Oil & Gas	3,180.72 #	3,171.66	9.06	0.29%	3,147.11	3,190.73	2,474.41	3,344.96	13.06% #
FTSE/Athex Chemicals	7,378.50 #	7,232.87	145.63	2.01%	7,184.33	7,524.13	5,194.08	7,572.67	22.58% #
FTSE/Athex Media	2,733.26 #	2,615.07	118.19	4.52%	2,371.29	2,954.88	716.56	3,560.63	277.55% #
FTSE/Athex Travel & Leisure	1,413.74 Ⓢ	1,414.55	-0.81	-0.06%	1,381.18	1,420.90	1,029.25	1,451.09	40.06% #
FTSE/Athex Technology	812.39 #	790.97	21.42	2.71%	794.84	820.83	555.63	886.96	9.46% #
FTSE/Athex Telecommunications	1,987.36 Ⓢ	1,995.61	-8.25	-0.41%	1,943.31	2,020.39	1,175.35	2,031.40	41.57% #
FTSE/Athex Utilities	2,895.11 Ⓢ	2,905.76	-10.65	-0.37%	2,834.78	2,941.86	1,752.55	3,032.09	26.54% #
FTSE/Athex Health Care	282.00 #	268.07	13.93	5.20%	268.07	284.09	180.34	346.05	0.50% #
Athex All Share Index	273.18 #	266.90	6.29	2.35%			215.31	273.18	15.43% #

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 08/05/2013.

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	188	136	16	33	3
Gain / Lose / Same:	108 / 58 / 22	84 / 38 / 14	6 / 5 / 5	16 / 14 / 3	2 / 1 / 0
Athex Capitalisation (mill. €) **	46,268.28	36,143.52	9,725.15	372.39	27.22
Daily Average Transactions Value (thou. €)	66,539.25	49,077.48	486.29	64.61	63.20
Shares Transactions Value (thou. €)	104,242.49	101,514.79	2,554.95	44.15	128.60
Main Board:	101,003.56	99,358.84	1,471.98	44.15	128.60
Blocks Board:	3,238.93	2,155.95	1,082.97	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	43,880,755	30,046,745	67,658	535,290	15,055
Transactions Volume	100,847,809	100,194,838	192,393	424,433	36,145
Main Board:	100,489,214	99,883,337	145,299	424,433	36,145
Blocks Board:	358,595	311,501	47,094	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	29,614	21,875	150	264	9
Number of Trades	45,995	45,427	231	327	10
Main Board:	45,983	45,417	229	327	10
Blocks Board:	12	10	2	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

(**) The Market Capitalization of Coca Cola Hellenic Bottling Company S.A. shares which are traded in the Low Liquidity Category is included.

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 0 / 1	24,188	84,352,839	54,958,552.22	52.72%
1700	- Basic Resources	13 / 2 / 1	3,189	1,553,587	4,717,085.86	4.53%
1300	- Chemicals	3 / 3 / 2	415	248,675	370,662.91	0.36%
2300	- Construction & Materials	12 / 6 / 6	2,204	1,570,210	3,490,439.55	3.35%
11000	- ETF	2 / 1 / 0	10	36,145	128,595.02	0.12%
8700	- Financial Services	3 / 2 / 0	2,699	4,838,749	4,711,833.64	4.52%
3500	- Food & Beverage	7 / 11 / 1	707	527,730	3,178,743.61	3.05%
4500	- Health Care	3 / 4 / 0	594	562,286	340,831.98	0.33%
2700	- Industrial Goods & Services	17 / 3 / 2	1,721	567,333	2,299,430.99	2.21%
8500	- Insurance	0 / 1 / 0	71	39,221	53,183.44	0.05%
5500	- Media	4 / 3 / 1	132	39,635	13,037.07	0.01%
500	- Oil & Gas	1 / 0 / 1	627	190,351	1,661,606.96	1.59%
3700	- Personal & Household Goods	12 / 5 / 1	1,638	1,641,372	5,757,419.67	5.52%
8600	- Real Estate	6 / 2 / 1	785	198,069	1,020,967.14	0.98%
5300	- Retail	2 / 1 / 2	215	63,905	454,072.03	0.44%
9500	- Technology	9 / 5 / 2	773	1,058,236	601,584.16	0.58%
6500	- Telecommunications	0 / 1 / 0	2,191	1,455,992	10,478,135.40	10.05%
5700	- Travel & Leisure	7 / 5 / 1	2,140	1,116,491	4,893,143.68	4.69%
7500	- Utilities	1 / 3 / 0	1,696	786,983	5,113,162.75	4.91%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATTICA BANK S.A. (CR)	0.240	23.08% #	HEL. SUGAR INDUSTRY SA (CB)	1.13	-5.04% Ⓔ
NATIONAL BANK (CR)	0.961	12.13% #	MARFIN INVESTMENT GROUP (CR)	0.343	-4.19% Ⓔ
EUROBANK ERGASIAS (CR)	0.282	10.16% #	ELLAKTOR (CR)	2.30	-3.36% Ⓔ
FOURLIS (CR)	2.55	9.91% #	TPA SA (CR)	23.80	-2.86% Ⓔ
HELLENIC EXCHANGES (CR)	5.99	8.51% #	EUROBANK PROPERTIES REIC (CR)	6.80	-2.58% Ⓔ
ALPHA BANK (CR)	1.54	7.69% #	KRETA FARM SA (CR)	0.678	-2.45% Ⓔ
DROMEAS SA (CR)	0.359	7.49% #	CRETE PLASTICS SA (CR)	5.25	-2.42% Ⓔ
BANK OF GREECE (CR)	15.50	6.90% #	LAMDA DEVELOPMENT SA (CR)	5.00	-1.77% Ⓔ
KEKROPS SA (CR)	2.48	6.90% #	MYTILINEOS HOLDINGS (CR)	5.05	-1.56% Ⓔ
HALKOR SA (CB)	1.02	6.81% #	THESSALONIKA WATER & SEWERAGE	6.01	-1.48% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	22,577.65	7.69% #	PIRAEUS BANK (CR)	47,236,770	3.07% #
NATIONAL BANK (CR)	16,524.01	12.13% #	NATIONAL BANK (CR)	17,671,121	12.13% #
PIRAEUS BANK (CR)	14,339.93	3.07% #	ALPHA BANK (CR)	14,971,247	7.69% #
OTE (CR)	10,478.14	-0.41% Ⓔ	MARFIN INVESTMENT GROUP (CR)	4,231,796	-4.19% Ⓔ
PPC (CR)	4,071.82	-0.63% Ⓔ	EUROBANK ERGASIAS (CR)	3,170,842	10.16% #
OPAP (CR)	3,651.03	-0.39% Ⓔ	OTE (CR)	1,455,992	-0.41% Ⓔ
HELLENIC EXCHANGES (CR)	3,190.62	8.51% #	ATTICA BANK S.A. (CR)	1,280,887	23.08% #
JUMBO SA (CR)	3,178.27	1.97% #	INTRACOM HOLDINGS (CR)	862,249	3.77% #
MYTILINEOS HOLDINGS (CR)	2,849.36	-1.56% Ⓔ	MYTILINEOS HOLDINGS (CR)	557,413	-1.56% Ⓔ
MARFIN INVESTMENT GROUP (CR)	1,491.36	-4.19% Ⓔ	ELLAKTOR (CR)	556,229	-3.36% Ⓔ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	711	4,380	40,927	7,910,925.00
FTSE/Athex Large Cap	711	4,380	40,927	7,910,925.00
Stock Futures	2,417	37,082	173,242	8,087,651.70
ALPHA BANK (CR)	0	0	0	0.00
BANK OF CYPRUS (CR)	0	0	15,754	0.00
ELLAKTOR (CR)	58	308	6,671	72,658.00
EUROBANK ERGASIAS (CR)	90	1,192	5,950	32,551.30
EUROBANK PROPERTIES REIC (CR)	11	49	163	33,350.00
FRIGOGLASS SA (CR)	9	34	402	19,063.00
GEK TERNA (CR)	97	970	32,957	228,198.00
HELL. DUTY FREE SHOPS SA (CR)	0	0	289	0.00
HELLENIC EXCHANGES (CR)	89	370	1,446	214,267.00
HELLENIC PETROLEUM (CR)	12	106	1,747	92,650.00
INTRALOT (CR)	78	778	4,238	174,969.00
JUMBO SA (CR)	10	43	402	31,395.00
MARFIN INVESTMENT GROUP (CR)	55	548	16,384	19,452.90
METKA (CR)	8	21	395	25,420.00
MOTOR OIL (CR)	4	16	546	13,958.00
MYTILINEOS HOLDINGS (CR)	222	1,002	6,717	513,174.00
NATIONAL BANK (CR)	1,073	25,731	46,312	2,382,884.50
OPAP (CR)	104	594	6,928	434,533.00
OTE (CR)	211	3,469	12,911	2,502,373.00
P.P.A. S.A. (CR)	5	13	111	26,833.00
PPC (CR)	196	1,467	6,046	1,144,026.00
SIDENOR (CR)	44	184	1,736	35,797.00
TERNA ENERGY (CR)	20	79	4,137	28,342.00
TITAN CEMENT (CR)	3	7	234	10,080.00
VIOHALCO (CB)	18	101	766	51,677.00
Index Options	37	979	6,596	1,651,925.00
FTSE/Athex Large Cap	37	979	6,596	1,651,925.00
Stock Options	0	0	5,362	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	80	0.00
OPAP (CR)	0	0	3,441	0.00
OTE (CR)	0	0	1,811	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	26	5,497	219,604	2,810,863.50
Stock Reverse Repos	16	3,122	43,997	533,682.30
Stock Repos	1	900	159,349	1,917,000.00
Repurchase Agreement	9	1,475	16,258	360,181.20
Total Derivatives Traded	3,191	47,938	445,731	20,461,365.20

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]	
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	2.53	3.27 #	2.45 08/05/2013	2.45	2.41	2.55	2.53	2.52	2866@2.52	209@2.54	---	2012	19,241	48	48,426.76	180,685.26	1.96	2.80	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.03	-2.83 €	1.06 08/05/2013	1.07	1.03	1.07	1.03	1.04	925@1.02	1000@1.07	8.15	2012	2,759	15	2,869.63	11,513.34	0.900	1.15	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.300	3.45 #	0.290 08/05/2013	0.266	0.266	0.377	0.377	0.272	500@0.333	329@0.377	---	2012	61	7	16.60	3,900.00	0.252	0.520	2353	
17,200,576	1.25	---	---	---	03/06/2009	30/06/2010	---	ALCO HELLAS SA (CR)	0.548	8.30 #	0.506 08/05/2013	0.500	0.500	0.548	0.548	0.516	10@0.456	500@0.549	---	2012	300	3	154.80	9,425.92	0.301	0.870	1753	
534,269,648	0.300	---	---	---	07/04/2008	06/11/2009	---	ALPHA BANK (CR)	1.54	7.69 #	1.43 08/05/2013	1.39	1.38	1.60	1.54	1.51	4533@1.54	243829@1.55	---	2012	14,971,247	6,068	22,577,646.96	822,775.26	0.452	1.67	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.503	1.00 #	0.498 08/05/2013	0.498	0.492	0.515	0.503	0.498	700@0.498	1989@0.502	---	2012	5,036	25	2,507.49	11,074.17	0.360	0.740	1753	
268,700	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	23.10	0.44 #	23.00 08/05/2013	23.10	23.00	23.10	23.10	23.05	465@23.00	---	2.14	2012	83	13	1,912.80	6,206.97	19.00	23.50	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.400	---	0.400 30/04/2013	0.420	0.383	0.420	0.400	0.401	2000@0.391	910@0.400	45.71	2012	10,209	7	4,091.68	8,750.68	0.290	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.810	5.20 #	0.770 08/05/2013	0.790	0.780	0.816	0.810	0.800	2000@0.800	350@0.816	---	2012	139,147	210	111,278.00	70,256.14	0.518	0.994	4533	
244,885,573	0.350	---	---	---	04/06/2008	07/09/2009	---	ATTICA BANK S.A. (CR)	0.240	23.08 #	0.195 08/05/2013	0.199	0.191	0.248	0.240	0.234	4700@0.234	2000@0.242	---	2012	1,280,887	579	299,298.93	58,772.54	0.119	0.729	8355	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.370	4.52 #	0.354 08/05/2013	0.330	0.321	0.400	0.370	0.359	1490@0.339	389@0.369	---	2012	29,539	95	10,599.52	16,819.26	0.097	0.482	5553	
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.01	1.52 #	1.98 08/05/2013	2.02	2.00	2.05	2.01	2.02	2337@2.01	2000@2.06	10.83	2012	13,018	30	26,253.13	73,083.60	1.50	2.05	5759	
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	---	BALKAN R.E. (CR)	0.225	7.14 #	0.210 08/05/2013	0.205	0.205	0.225	0.225	0.215	500@0.210	48@0.225	---	2012	1,000	6	215.01	4,527.38	0.205	0.438	8633	
19,864,886	5.60	1.976	0.670	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.50	6.90 #	14.50 08/05/2013	14.50	14.50	15.50	15.50	15.11	15@15.45	540@15.55	---	---	21,729	456	328,270.63	307,905.73	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.681	5.09 #	0.648 08/05/2013	0.648	0.584	0.690	0.681	0.596	500@0.585	115@0.668	---	2012	3,311	15	1,973.13	16,334.81	0.519	0.845	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.490	2.51 #	0.478 08/05/2013	0.432	0.432	0.498	0.490	0.443	295@0.435	510@0.477	---	2012	1,109	10	491.29	7,762.77	0.357	0.745	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.415	1.47 #	0.409 08/05/2013	0.410	0.406	0.415	0.415	0.410	150@0.405	390@0.415	---	2012	2,990	17	1,224.87	6,563.64	0.351	0.620	9533	
355,023,939	6.70	---	---	---	29/04/2013	---	---	CC HBC AG (CR)	21.30	6.23 #	20.05 08/05/2013	20.02	20.02	21.30	21.30	20.79	1716@21.00	282@21.30	---	---	21,173	148	440,147.21	7,562,009.90	18.50	21.85	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.301	0.33 #	0.300 08/05/2013	0.305	0.294	0.305	0.301	0.300	612@0.299	71@0.301	45.67	2012	99,879	62	29,960.25	30,438.27	0.235	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.200	---	0.200 29/04/2013	---	---	---	---	---	350@0.193	5000@0.210	---	2012	---	---	---	806.99	0.200	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.46	3.36 #	2.38 08/05/2013	2.41	2.36	2.46	2.46	2.43	200@2.45	350@2.46	88.13	2012	241,773	562	586,259.08	305,458.69	1.40	2.59	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.267	---	0.267 08/05/2013	---	---	---	---	---	---	933@0.290	---	---	2012	---	---	---	2,645.30	0.240	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	5.25	-2.42 €	5.38 08/05/2013	5.40	5.25	5.44	5.25	5.35	150@5.25	29@5.39	15.00	2012	8,028	32	42,908.20	143,740.80	4.77	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.555	0.91 #	0.550 08/05/2013	0.550	0.530	0.600	0.576	0.560	950@0.502	90@0.570	---	2012	17,914	35	10,038.63	14,798.99	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.68	---	4.68 08/05/2013	4.68	4.68	4.68	4.68	4.68	45@4.45	60@4.79	---	2012	60	4	280.80	70,200.00	4.34	5.50	1357	
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.148	3.50 #	0.143 08/05/2013	0.142	0.142	0.149	0.148	0.146	11000@0.143	12284@0.149	---	2012	182,787	131	26,765.49	4,642.82	0.081	0.263	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.359	7.49 #	0.334 08/05/2013	0.335	0.320	0.360	0.359	0.350	1000@0.340	1850@0.359	---	2012	142,508	56	49,928.73	12,464.48	0.218	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	2.05	9.63 #	1.87 08/05/2013	2.05	2.05	2.05	2.05	2.05	---	275@1.99	---	2012	1	1	2.05	7,939.90	1.35	2.64	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.470	-2.69 €	0.483 08/05/2013	0.496	0.465	0.496	0.492	0.481	2000@0.470	255@0.492	8.21	2012	3,200	7	1,539.90	5,287.50	0.401	0.700	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.185	8.82 #	0.170 08/05/2013	0.170	0.170	0.185	0.185	0.178	200@0.150	1300@0.180	---	2012	3,810	3	677.85	5,954.79	0.153	0.330	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.781	3.72 #	0.753 08/05/2013	0.760	0.750	0.806	0.781	0.772	12@0.763	548@0.806	---	2012	23,658	74	18,258.58	14,564.09	0.518	0.969	1757	
31,937,030	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.621	-8.68 €	0.680 08/05/2013	0.635	0.621	0.635	0.621	0.628	12@0.652	1000@0.660	---	2012	970	2	609.37	19,832.90	0.490	0.780	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.37	---	1.37 08/05/2013	---	---	---	---	---	189@1.24	292@1.45	---	2012	---	---	---	32,644.54	1.34	1.89	537	
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.30	-3.36 €	2.38 08/05/2013	2.41	2.27	2.42	2.30	2.34	8210@2.30	684@2.32	---	2012	556,229	868	1,301,740.02	407,103.02	1.36	2.42	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.01	-0.98 €	1.02 08/05/2013	1.02	0.992	1.05	1.01	1.01	100@1.00	3823@1.01	10.56	2012	39,785	97	39,992.29	26,997.49	0.850	1.25	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.54	1.32 #	1.52 08/05/2013	1.54	1.54	1.54	1.54	1.54	170@1.52	200@1.61	---	2012	346	2	532.84	23,325.46	1.08	1.80	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.20	0.92 #	2.18 08/05/2013	2.20	2.15	2.23	2.17	2.19	1000@2.18	4440@2.21	16.99	2012	58,345	137	127,634.48	273,021.79	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.543	-1.09 €	0.549 08/05/2013	0.510	0.510	0.558	0.558	0.526	5000@0.530	90@0.558	---	2012	12,412	62	6,537.96	7,183.89	0.475	0.717	3763	

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.522	4.82 #	0.498	08/05/2013	0.520	0.500	0.530	0.522	0.515	29@0.522	70@0.523	---	2012	43,102	52	22,176.55	15,664.81	0.328	0.828	1753	
552,948,427	2.22	---	---	---	02/05/2008	31/05/2011	---	EUROBANK ERGASIAS (CR)	0.282	10.16 #	0.256	08/05/2013	0.257	0.249	0.300	0.282	0.280	404@0.281	33930@0.283	---	2012	3,170,842	1,264	887,726.55	155,931.46	0.105	0.740	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.80	-2.58 (E)	6.98	08/05/2013	6.66	6.66	6.89	6.80	6.80	300@6.77	94@6.84	---	2012	139,614	643	949,407.67	414,800.00	4.87	6.98	8675	
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.37	-0.72 (E)	1.38	08/05/2013	1.36	1.33	1.41	1.37	1.36	3@1.35	1148@1.37	4.13	2012	39,221	71	53,183.44	37,680.04	0.973	1.56	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.300	-3.23 (E)	0.310	08/05/2013	0.300	0.300	0.300	0.300	0.300	1011@0.280	500@0.310	---	2012	10,000	2	3,000.00	4,101.96	0.280	0.539	3577	
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	EYDAP S.A. (CR)	6.01	-0.17 (E)	6.02	08/05/2013	6.02	5.95	6.10	6.01	6.03	200@6.00	133@6.05	24.49	2011	21,507	96	129,654.98	640,065.00	4.65	6.47	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.602	---	0.602	08/05/2013	0.602	0.602	0.602	0.602	0.602	150@0.585	1445@0.600	7.29	2012	1,300	2	782.60	31,785.69	0.550	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.400	---	0.400	02/05/2013	---	---	---	---	---	---	5297@0.280	---	---	2012	---	---	---	4,081.43	0.090	0.400	3763
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS S	0.789	---	0.789	08/05/2013	---	---	---	---	---	---	---	---	14.59	2012	---	---	---	3,299.16	0.626	0.869	3577
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.55	9.91 #	2.32	08/05/2013	2.36	2.34	2.59	2.55	2.46	2000@2.52	4277@2.55	---	2012	475,441	610	1,171,416.41	130,030.42	1.58	2.82	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.50	0.73 #	5.46	08/05/2013	5.55	5.37	5.64	5.50	5.48	596@5.50	2216@5.56	---	2012	75,659	324	414,934.96	278,258.05	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.049	-30.00 (E)	0.070	08/05/2013	0.051	0.049	0.054	0.049	0.049	---	16715@0.049	---	---	2012	154,990	48	7,658.14	3,791.45	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.473	-7.98 (E)	0.514	08/05/2013	0.500	0.473	0.500	0.473	0.495	2000@0.472	2271@0.499	13.45	2012	6,261	9	3,096.45	6,658.12	0.436	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.35	1.29 #	2.32	08/05/2013	2.33	2.29	2.39	2.35	2.35	2000@2.33	3500@2.36	-(6)-	2012	425,395	598	1,000,222.17	201,824.32	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.377	7.71 #	0.350	08/05/2013	0.326	0.325	0.409	0.409	0.351	1000@0.370	2000@0.403	---	2012	14,612	19	5,132.03	9,070.62	0.310	0.545	2797	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.50	4.17 #	2.40	23/04/2013	2.29	2.29	2.50	2.50	2.48	---	1000@2.49	---	---	2012	1,000	4	2,476.05	3,175.00	2.00	3.33	1757
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.57	1.33 #	4.51	08/05/2013	4.51	4.46	4.57	4.57	4.51	11200@4.51	10@4.58	---	2012	238,969	130	1,076,796.22	158,903.39	4.05	4.67	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.590	9.87 #	0.537	08/05/2013	0.550	0.550	0.590	0.590	0.588	489@0.550	41@0.590	---	2012	200	5	117.55	4,921.04	0.445	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	1.02	6.81 #	0.955	08/05/2013	0.960	0.950	1.02	1.02	0.991	1000@1.01	3900@1.04	---	2012	233,435	341	231,246.84	103,305.22	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.13	-5.04 (E)	1.19	08/05/2013	1.19	1.12	1.22	1.13	1.17	3550@1.12	705@1.18	17.89	2012	100,124	165	116,722.86	41,526.27	0.901	1.74	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	15.90	---	15.90	08/05/2013	15.90	15.72	15.99	15.90	15.85	34@15.84	6889@15.90	---	2012	27,475	133	435,429.32	1,064,476.54	11.51	16.52	5379	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.85	---	1.85	08/05/2013	1.89	1.78	1.89	1.85	1.86	1173@1.85	5100@1.88	---	2012	21,767	63	40,476.76	54,660.77	1.16	2.32	2733	
65,368,563	0.790	0.15	0.11	---	01/06/2012	26/09/2012	---	HELLENIC EXCHANGES (CR)	5.99	8.51 #	5.52	08/05/2013	5.55	5.48	6.00	5.99	5.82	500@5.95	763@5.99	26.84	2012	547,844	1,197	3,190,620.54	391,557.69	3.75	6.00	8777	
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.78	0.46 #	8.74	08/05/2013	8.74	8.68	8.80	8.78	8.75	50@8.73	2337@8.79	27.52	2012	122,315	294	1,070,198.45	2,683,476.92	6.66	9.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.527	5.40 #	0.500	08/05/2013	0.510	0.500	0.540	0.527	0.520	10513@0.520	2500@0.528	---	2012	396,963	324	206,238.75	161,120.99	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.26	3.28 #	1.22	08/05/2013	1.19	1.19	1.26	1.26	1.24	2000@1.22	798@1.26	---	2012	17,670	37	21,882.00	66,975.37	0.942	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.841	9.93 #	0.765	08/05/2013	0.835	0.835	0.841	0.840	0.838	600@0.730	24@0.735	-(6)-	2012	1,508	7	1,263.42	6,979.01	0.665	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.43	5.93 #	1.35	08/05/2013	1.38	1.35	1.45	1.43	1.41	500@1.39	19@1.41	13.84	2012	29,520	56	41,740.30	40,869.54	1.16	1.45	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.480	-9.43 (E)	0.530	09/04/2013	0.480	0.480	0.480	0.480	0.480	---	3400@0.480	---	---	2012	100	1	48.00	4,320.00	0.369	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.56	0.65 #	1.55	08/05/2013	1.55	1.52	1.56	1.56	1.54	2000@1.47	1750@1.57	---	2012	13,542	44	20,883.28	32,102.26	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.409	21.01 #	0.338	08/05/2013	0.338	0.338	0.409	0.409	0.374	200@0.321	100@0.396	---	2012	200	2	74.70	4,594.38	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.122	---	0.122	08/05/2013	---	---	---	---	---	2000@0.114	3000@0.130	---	2012	---	---	---	4,861.28	0.112	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.231	---	0.231	08/05/2013	---	---	---	---	---	---	3000@0.250	---	---	2012	---	---	---	4,861.28	0.230	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.976	---	0.976	08/05/2013	0.990	0.955	1.03	0.976	0.992	600@0.960	555@0.994	---	2012	9,609	32	9,533.45	22,598.55	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.606	3.77 #	0.584	08/05/2013	0.589	0.583	0.621	0.606	0.605	1000@0.605	3550@0.612	---	2012	862,249	537	521,955.06	80,613.75	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	---	18/05/2012	14/11/2007	---	INTRALOT (CR)	2.30	2.22 #	2.25	08/05/2013	2.27	2.22	2.31	2.30	2.27	1100@2.27	16100@2.31	-(6)-	2012	477,458	618	1,083,601.61	365,611.96	1.61	2.39	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.79	3.47 #	1.73	08/05/2013	1.75	1.75	1.82	1.79	1.79	1755@1.75	12909@1.80	---	2012	50,802	93	90,712.38	139,002.18	1.05	1.84	2357	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	7.25	1.97 #	7.11	08/05/2013	7.29	7.16	7.35	7.25	7.30	100@7.19	7550@7.35	12.22	2012	435,421	466	3,178,270.59	942,461.40	4.85	7.88	3747	

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]	
9,742,920	0.400	0.01	0.01	---	13/08/2012	14/07/2000	---	KAROMOLEGOS SA (CR)	1.38	-5.48	€ 1.46	08/05/2013	1.38	1.32	1.38	1.36	179@1.32	179@1.39	5.36	2012	430	5	582.60	13,445.23	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.00	1.27	# 3.95	08/05/2013	3.84	3.84	4.00	3.99	200@3.89	70@3.95	13.43	2012	750	10	2,957.35	58,719.17	2.55	4.09	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.48	6.90	# 2.32	08/05/2013	2.33	2.33	2.50	2.48	159@2.41	566@2.52	---	2012	8,260	29	19,670.27	8,185.71	1.75	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.960	-2.04	€ 0.980	08/05/2013	0.902	0.901	0.960	0.960	50@0.891	377@0.960	66.89	2012	223	9	202.33	7,291.35	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.72	6.17	# 1.62	08/05/2013	1.64	1.62	1.72	1.72	1800@1.66	2000@1.72	---	2012	19,052	34	32,091.12	40,675.76	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.940	5.74	# 0.889	08/05/2013	0.899	0.899	0.970	0.940	1000@0.930	6130@0.964	---	2012	119,450	76	113,319.56	37,806.06	0.620	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.214	-7.36	€ 0.231	08/05/2013	0.249	0.214	0.249	0.214	709@0.215	136@0.249	---	2012	3,514	7	787.00	4,542.01	0.195	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.65	1.95	# 3.58	08/05/2013	3.55	3.50	3.75	3.65	1000@3.58	3000@3.68	---	2012	45,115	94	163,184.53	49,092.50	3.36	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.678	-2.45	€ 0.695	08/05/2013	0.697	0.670	0.697	0.686	100@0.673	2340@0.687	---	2012	32,940	67	22,494.86	19,987.44	0.307	0.738	3577	
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.98	3.13	# 1.92	08/05/2013	1.92	1.87	1.98	1.98	1284@1.91	613@1.99	14.66	2012	58,032	55	114,065.04	65,468.97	1.52	2.05	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.377	-9.81	€ 0.418	08/05/2013	0.377	0.377	0.379	0.377	---	1820@0.377	---	2012	1,250	4	471.45	5,958.41	0.247	0.488	3535	
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.825	-1.08	€ 0.834	08/05/2013	0.830	0.804	0.830	0.825	2500@0.805	300@0.825	80.81	2012	3,690	7	3,023.96	18,929.74	0.735	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.00	-1.77	€ 5.09	08/05/2013	5.00	5.00	5.05	5.00	100@4.95	2@5.00	---	2012	4,128	30	20,670.50	221,338.50	4.01	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.699	---	~ 0.699	08/05/2013	---	---	---	---	---	97@0.688	---	2012	---	---	---	4,151.55	0.567	0.869	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.160	-8.57	€ 0.175	25/04/2013	0.159	0.158	0.160	0.160	3000@0.163	3000@0.175	---	2012	1,828	3	290.47	1,237.50	0.158	0.363	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.409	5.14	# 0.389	08/05/2013	0.409	0.409	0.409	0.409	150@0.383	2000@0.400	47.45	2011	40	1	16.36	1,938.66	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.57	---	~ 2.57	08/05/2013	2.42	2.42	2.57	2.57	1000@2.45	250@2.57	-(6)-	2012	150	3	370.50	39,121.25	2.08	3.09	3577	
770,328,883	0.300	---	---	---	26/04/2007	17/04/2012	---	MARFIN INVESTMENT GROUP (CR)	0.343	-4.19	€ 0.358	08/05/2013	0.358	0.340	0.370	0.343	20070@0.341	35200@0.345	---	2012	4,231,796	1,394	1,491,355.40	264,222.81	0.175	0.564	8775	
9,819,370	0.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.245	10.86	# 0.221	08/05/2013	0.287	0.224	0.287	0.245	500@0.240	3590@0.287	---	2012	1,518	6	372.16	2,405.75	0.212	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.49	0.90	# 4.45	08/05/2013	4.82	4.47	4.82	4.50	14@4.04	6@4.47	1.09	2012	285	7	1,277.11	2,104.46	3.83	5.19	1775	
51,950,600	0.320	0.48	0.75	---	10/05/2012	21/10/2005	---	METKA (CR)	12.40	1.22	# 12.25	08/05/2013	12.25	12.19	12.54	12.40	100@12.26	2062@12.40	17.87	2012	88,558	436	1,089,466.06	644,187.44	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.35	2.27	# 1.32	08/05/2013	1.35	1.35	1.35	1.35	2962@1.35	300@1.40	9.77	2012	1,165	4	1,572.75	14,175.00	1.01	1.58	2757	
12,340,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.40	1.45	# 1.38	02/05/2013	1.38	1.38	1.40	1.40	70@1.38	404@1.40	---	2012	200	3	279.40	17,276.00	1.17	1.72	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.862	---	~ 0.862	19/04/2013	---	---	---	---	---	3278@0.776	---	2012	---	---	---	5,344.40	0.530	0.948	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2.70	-0.74	€ 2.72	08/05/2013	2.72	2.67	2.72	2.70	500@2.67	704@2.70	35.56	2012	3,279	32	8,844.58	33,525.90	2.60	2.97	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	2.09	1.95	# 2.05	08/05/2013	2.00	1.89	2.09	2.09	133@1.93	10@2.09	---	2012	7,589	66	15,425.98	9,589.21	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.300	-11.77	€ 0.340	08/05/2013	0.300	0.284	0.338	0.338	1900@0.239	610@0.329	---	2012	2,519	14	755.67	3,510.00	0.211	0.640	5379	
110,782,980	0.850	0.25	0.4	---	02/07/2012	05/11/2012	---	MOTOR OIL (CR)	8.70	---	~ 8.70	08/05/2013	8.65	8.62	8.76	8.70	8.69	23@8.68	7610@8.70	10.63	2012	68,036	333	591,408.51	963,811.93	7.02	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.05	-1.56	€ 5.13	08/05/2013	5.13	5.00	5.25	5.05	5.11	5940@5.04	812@5.09	---	2012	557,413	1,404	2,849,362.52	590,425.10	3.38	5.65	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.237	9.22	# 0.217	08/05/2013	0.237	0.237	0.237	0.237	100@0.212	90@0.237	---	2012	10	1	2.37	2,860.21	0.198	0.658	1757	
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.411	---	~ 0.411	10/04/2013	---	---	---	---	1900@0.370	1072@0.410	---	2012	---	---	---	2,860.21	0.307	0.798	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.375	---	~ 0.375	08/05/2013	---	---	---	---	500@0.268	2000@0.359	---	2012	---	---	---	4,316.29	0.268	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.600	2.56	# 0.585	30/04/2013	0.570	0.543	0.640	0.600	100@0.542	680@0.600	---	2012	7,202	25	4,258.51	3,804.00	0.300	0.640	5379	
1,226,601,200	1.00	---	---	---	16/05/2008	21/09/2010	---	NATIONAL BANK (CR)	0.961	12.13	# 0.857	08/05/2013	0.890	0.874	1.01	0.961	278108@1.11	17400@0.980	---	2012	17,671,121	8,520	16,524,008.93	1,178,763.75	0.364	1.47	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.266	-0.37	€ 0.267	30/04/2013	0.241	0.241	0.266	0.266	100@0.241	50@0.266	---	2012	170	3	42.22	6,366.78	0.198	0.360	5557	
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.320	0.63	# 0.318	08/05/2013	0.320	0.292	0.328	0.320	500@0.300	1810@0.320	7.83	2012	2,860	17	909.97	8,911.36	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.69	3.46	# 2.60	08/05/2013	2.76	2.60	2.76	2.69	83@2.60	50@2.69	---	2012	343	8	906.99	16,496.43	2.31	3.11	2733	
63,683,276	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.607	2.53	# 0.592	08/05/2013	0.599	0.580	0.610	0.607	1100@0.593	10500@0.608	---	2012	137,633	143	81,938.96	38,655.75	0.380	0.839	3573	

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]	
319,000,000	0.300	1.4177	0.72	---	08/06/2012	25/04/2001	---	OPAP (CR)	7.75	-0.39	€ 7.78	08/05/2013	7.79	7.58	7.82	7.75	7.72	1000@7.71	300@7.76	4.82	2012	473,080	1,273	3,651,033.25	2,472,250.00	5.49	8.08	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	7.22	-0.41	€ 7.25	08/05/2013	7.25	7.00	7.35	7.22	7.20	8864@7.20	3600@7.23	---	2012	1,455,992	2,191	10,478,135.40	3,538,885.81	4.26	7.38	6535
25,000,000	2.00	0.02	0.01	---	10/08/2012	08/08/2003	---	P.P.A. S.A. (CR)	20.99	2.39	# 20.50	08/05/2013	20.50	20.20	21.00	20.99	20.70	411@20.70	303@20.99	-(6)-	2012	10,919	197	225,966.48	524,750.00	14.59	21.00	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.350	---	↘ 0.350	08/05/2013	---	---	---	---	---	100@0.251	3546@0.350	---	2012	---	---	---	1,740.01	0.230	0.478	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.670	-3.87	€ 0.697	08/05/2013	0.700	0.640	0.700	0.670	0.659	170@0.640	982@0.670	---	2012	3,006	36	1,979.81	2,648.57	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.568	0.35	# 0.566	30/04/2013	0.572	0.566	0.572	0.570	0.568	500@0.457	500@0.569	---	2012	4,395	14	2,496.46	28,852.91	0.361	0.639	3767
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.455	6.56	# 0.427	08/05/2013	0.420	0.420	0.462	0.455	0.446	150@0.432	246@0.455	---	2012	56,267	80	25,075.27	9,195.61	0.285	0.698	8775
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.38	-0.72	€ 1.39	08/05/2013	1.39	1.36	1.40	1.38	1.37	50@1.35	667@1.38	---	2012	170	7	233.55	9,757.15	1.20	1.53	2753
1,143,326,564	0.300	---	---	---	16/05/2008	10/01/2011	---	PIRAEUS BANK (CR)	0.302	3.07	# 0.293	08/05/2013	0.304	0.287	0.318	0.302	0.304	2000@0.301	12000@0.304	---	2012	47,236,770	7,288	14,339,933.24	345,284.62	0.122	0.396	8355
22,080,000	0.320	0.05	0.08	---	22/05/2012	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.60	2.75	# 5.45	08/05/2013	5.50	5.50	5.60	5.60	5.58	3768@5.37	47@5.59	12.47	2012	600	9	3,344.80	123,648.00	3.65	6.25	9572
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	7.82	-0.63	€ 7.87	08/05/2013	7.87	7.65	7.96	7.82	7.81	3000@7.78	22870@7.82	-(6)-	2012	521,299	1,089	4,071,816.51	1,814,240.00	4.55	8.28	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.02	---	↘ 1.02	08/05/2013	1.00	1.00	1.03	1.02	1.01	2680@1.00	2330@1.02	19.62	2012	19,500	41	19,681.40	12,048.44	0.761	1.11	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.108	0.93	# 0.107	08/05/2013	0.097	0.097	0.108	0.108	0.101	2200@0.101	2200@0.108	---	2012	6,260	6	631.65	2,626.48	0.063	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.480	-0.41	€ 0.482	08/05/2013	0.470	0.455	0.530	0.480	0.479	1226@0.480	500@0.500	---	2012	5,774	13	2,764.35	3,281.41	0.236	0.708	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.18	2.61	# 1.15	08/05/2013	1.17	1.12	1.18	1.18	1.15	1000@1.15	700@1.17	---	2012	31,381	52	35,921.60	56,721.66	0.940	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.670	1.98	# 0.657	08/05/2013	0.650	0.650	0.670	0.670	0.664	344@0.618	326@0.664	---	2012	50	2	33.20	38,481.37	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.599	7.93	# 0.555	08/05/2013	0.561	0.561	0.600	0.599	0.578	1000@0.566	1000@0.610	---	2012	16,500	36	9,536.85	13,345.72	0.345	0.910	5379
51,197,862	1.00	---	---	---	28/06/2010	25/07/2012	---	S & B IND. MINERALS (CR)	5.80	---	↘ 5.80	08/05/2013	5.80	5.80	5.80	5.80	5.80	335057@5.80	1150@5.85	50.23	2012	32,934	43	191,017.20	296,947.60	5.29	6.08	1775
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.363	0.83	# 0.360	08/05/2013	0.360	0.346	0.374	0.363	0.358	5000@0.353	950@0.368	---	2012	62,825	66	22,484.83	18,900.43	0.275	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.99	4.74	# 1.90	08/05/2013	1.90	1.83	2.02	1.99	1.95	2800@1.96	4088@2.00	---	2012	350,603	513	682,851.40	191,525.38	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.71	-1.16	€ 1.73	08/05/2013	1.31	1.31	1.71	1.71	1.51	115@1.32	997@1.71	54.93	2012	294	9	442.72	11,040.67	1.25	1.97	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.350	-1.13	€ 0.354	08/05/2013	0.365	0.350	0.365	0.350	0.353	150@0.340	2950@0.350	---	2012	450	2	159.00	9,953.39	0.272	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	2.00	2.56	# 1.95	08/05/2013	1.99	1.91	2.02	2.00	1.98	140@1.96	3360@2.00	-(6)-	2012	26,361	39	52,082.21	66,250.00	1.19	2.71	3728
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	3.60	1.70	# 3.54	08/05/2013	3.55	3.47	3.65	3.60	3.58	2700@3.56	490@3.60	79.07	2012	229,382	444	821,810.45	393,548.65	2.24	3.73	7537
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	6.01	-1.48	€ 6.10	08/05/2013	6.09	6.01	6.10	6.01	6.08	100@5.97	319@6.10	12.33	2012	14,795	67	89,880.81	218,163.00	4.73	6.82	7577
45,949,500	0.500	0.036	---	---	02/05/2011	01/11/1999	---	THRACE PLASTICS SA (CR)	1.52	2.01	# 1.49	08/05/2013	1.48	1.48	1.56	1.52	1.52	500@1.51	13131@1.52	8.75	2012	124,018	190	187,900.87	69,843.24	1.07	1.56	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	14.31	---	↘ 14.31	08/05/2013	14.30	14.22	14.44	14.31	14.31	200@14.25	350@14.40	---	2012	58,660	162	839,407.60	1,153,264.62	11.31	15.60	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.67	5.20	# 6.34	30/04/2013	6.28	6.28	6.67	6.67	6.44	50@6.11	20@6.67	---	2012	3,030	31	19,501.66	1,153,264.62	5.75	7.27	2353
10,080,000	3.00	0.21	0.4	---	18/07/2012	27/08/2001	---	TPA SA (CR)	23.80	-2.86	€ 24.50	08/05/2013	23.54	23.54	24.60	23.80	24.15	163@23.80	94@24.38	13.01	2012	1,676	44	40,467.35	239,904.00	19.00	24.60	2777
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.681	1.19	# 0.673	08/05/2013	0.675	0.670	0.698	0.690	0.680	11050@0.671	842@0.690	---	2012	36,416	52	24,771.17	37,378.89	0.624	0.829	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.228	---	↘ 0.228	08/05/2013	0.230	0.217	0.235	0.228	0.224	1425@0.220	4500@0.230	---	2012	174,265	84	39,032.84	3,335.03	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.347	---	↘ 0.347	08/05/2013	0.347	0.347	0.347	0.347	0.347	---	4511@0.313	---	2012	186	2	64.54	6,527.07	0.249	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	5.19	2.37	# 5.07	08/05/2013	5.02	5.02	5.20	5.19	5.13	1000@5.14	3400@5.20	---	2012	75,672	320	388,111.88	1,035,270.53	3.06	5.68	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.790	---	↘ 0.790	08/05/2013	---	---	---	---	---	230@0.561	150@0.879	---	2012	---	---	---	3,925.19	0.504	0.880	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.04	---	↘ 1.04	08/05/2013	1.04	1.04	1.04	1.04	1.04	500@0.745	68@1.04	---	2012	100	1	104.00	6,578.00	0.840	1.19	2797

Exchange Traded Funds (ETFs)

5,745,839	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.52	2.33	# 3.44	08/05/2013	3.52	3.44	3.56	3.52	3.56	---	146@3.52	---	---	36,141	8	128,553.76	-	2.49	3.56	11000
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	------	------	--------	------------	------	------	------	------	------	-----	----------	-----	-----	--------	---	------------	---	------	------	-------

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]
-------------------------	---------------	---------------	--	--	----------------------------------	------	--------	---------------	----------	-----------------------------	------------	-----------	-----------	------------	-----------	--------------	--------------	-----------	------	--------	--------	--------------------	-----------------------------	----------	-----------	------------

Exchange Traded Funds (ETFs)

294,878	---	---	---	29/06/2009	---	NBGAM ETF	10.86	1.12 #	10.74	08/05/2013	10.86	10.86	10.86	10.86	---	---	---	---	2	1	21.72	-	8.23	10.90	11000
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	9.77	-0.31 €	9.80	08/05/2013	9.77	9.77	9.77	9.77	---	---	---	---	2	1	19.54	-	8.30	9.80	11000

Low Dispersion

14,000,000	3.80	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.20	---	6.20	08/05/2013	6.20	6.20	6.20	6.20	100@6.16	200@6.99	12.83	2012	760	8	4,712.00	86,800.00	6.15	7.00	8637
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.11	0.24 #	4.10	08/05/2013	4.19	4.06	4.19	4.11	500@4.05	685@4.14	---	2012	8,153	48	33,531.37	262,629.00	3.50	4.95	5753
49,152,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.169	-6.11 €	0.180	08/05/2013	0.146	0.146	0.178	0.169	997@0.148	3658@0.180	---	2012	1,420	4	239.32	8,306.84	0.094	0.340	2357
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.343	-12.05 €	0.390	08/05/2013	0.390	0.320	0.390	0.320	2679@0.320	380@0.340	---	2012	8,100	10	2,777.00	65,739.49	0.272	0.588	5759
15,300,000	0.300	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.801	0.12 #	0.800	25/04/2013	0.801	0.801	0.801	0.801	405@0.801	---	---	2012	15	1	12.02	12,255.30	0.680	1.45	5557
366,553,507	1.01	---	---	23/06/2010	01/08/2012	4964	COCA - COLA HBC (CR)	20.27	3.68 #	19.55	08/05/2013	19.55	19.55	20.36	20.36	2490@20.36	154@20.50	---	2012	111,386	53	2,386,218.00	7,430,039.59	16.84	22.97	3537
44,448,600	0.600	---	---	30/06/2005	31/01/2006	4948	EURODRIP SA (CR)	1.53	---	1.53	08/05/2013	1.53	1.53	1.53	1.53	191154@1.53	---	-(6)-	2012	58,419	54	89,381.07	68,006.36	1.43	1.54	1357
11,720,024	0.530	---	---	16/07/2010	29/05/2012	4942	FLEXOPACK SA (CR)	4.30	4.88 #	4.10	08/05/2013	4.10	4.10	4.35	4.35	100@4.10	380@4.35	14.48	2012	150	3	645.00	50,396.10	2.39	4.35	2723
8,418,750	0.300	---	0.15	06/06/2012	27/06/2012	4828	GEKE SA (CB)	6.74	---	6.74	08/05/2013	6.74	6.74	6.74	6.74	160@6.74	50@8.06	21.17	2012	90	2	606.60	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	08/05/2013	6.86	6.86	6.86	6.86	49747@6.86	---	---	2012	243	13	1,666.98	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)	1.44	---	1.44	08/05/2013	1.44	1.44	1.44	1.44	70@1.36	5000@1.42	---	2012	490	4	705.60	102,359.10	1.20	1.80	2353
13,404,440	8.63	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.97	---	10.97	08/05/2013	---	---	---	---	250@9.00	100@12.00	---	2012	---	---	---	147,046.71	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)	155.00	3.33 #	150.00	30/04/2013	155.00	155.00	155.00	155.00	8@151.00	97@155.00	9.41	2012	120	4	18,600.00	427,800.00	110.00	157.00	3785
17,000,000	0.600	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.716	0.14 #	0.715	08/05/2013	0.715	0.715	0.716	0.716	550@0.573	39@0.716	---	2012	550	6	393.78	12,172.00	0.321	0.910	5557
21,364,000	1.12	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	17.04	-1.50 €	17.30	08/05/2013	17.30	17.00	17.30	17.00	100@16.52	621@17.00	---	2012	705	7	12,015.00	364,042.56	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	---	---	---	---	---	715@1.31	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)	1.98	-1.00 €	2.00	08/05/2013	2.00	1.96	2.00	1.96	88@1.96	177@1.97	---	2012	1,612	11	3,195.52	140,433.48	1.81	2.04	5759
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.140	---	0.140	08/05/2013	---	---	---	---	500@0.114	---	8.16	2012	---	---	---	2,413.71	0.033	0.325	3577
7,500,000	0.560	---	---	25/06/2010	10/04/2013	4940	S.KANAKIS SA (CR)	1.40	-2.78 €	1.44	08/05/2013	1.40	1.40	1.40	1.40	500@1.29	5@1.40	9.95	2012	180	3	252.00	10,500.00	1.05	1.44	3577

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4412	AEGEK (CR)	0.119	0.85 #	0.118	08/05/2013	0.120	0.115	0.120	0.119	2475@0.115	2100@0.122	---	2012	29,785	23	3,544.09	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)	0.107	---	0.107	30/04/2013	---	---	---	---	2000@0.086	---	---	2012	---	---	---	1,591.10	0.084	0.328	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.030	---	0.030	08/05/2013	0.030	0.030	0.030	0.030	22000@0.029	1480@0.031	---	2012	119,554	25	3,586.62	6,457.39	0.021	0.062	9533
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.450	---	0.450	29/04/2013	---	---	---	---	---	1808@0.450	---	2012	---	---	---	22,097.68	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	---	---	---	22,097.68	1.78	1.78	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.109	1.87 #	0.107	08/05/2013	0.107	0.105	0.110	0.110	3000@0.109	3116@0.110	---	2012	13,700	15	1,488.80	22,097.68	0.072	0.270	5759
81,644,555	0.300	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.041	-8.89 €	0.045	08/05/2013	0.045	0.041	0.045	0.041	101000@0.037	6250@0.042	---	2012	30,418	17	1,254.82	3,347.43	0.022	0.088	2357
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.111	-3.48 €	0.115	08/05/2013	0.096	0.096	0.115	0.115	500@0.114	197@0.115	---	2012	3,025	6	336.01	2,248.39	0.070	0.192	4533
17,579,754	4.16	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.095	15.85 #	0.082	08/05/2013	0.082	0.082	0.097	0.095	265@0.095	1000@0.098	---	2012	20,842	13	1,984.64	1,670.08	0.059	0.194	2357
12,431,980	0.720	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.085	---	0.085	30/04/2013	---	---	---	---	---	5040@0.085	---	2012	---	---	---	1,056.72	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	---	---	---	---	---	375@0.672	---	2012	---	---	---	25,334.05	0.420	0.845	3573
33,718,750	0.300	---	---	28/05/2008	21/01/2013	4947	DOL SA (CR)	0.607	-3.19 €	0.627	08/05/2013	0.602	0.602	0.630	0.604	1450@0.616	228@0.630	---	2012	393	10	238.63	20,467.28	0.244	0.759	5557
15,878,748	0.480	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.489	2.52 #	0.477	08/05/2013	0.489	0.489	0.489	0.489	180@0.382	356@0.476	---	2012	310	4	151.59	7,764.71	0.313	0.800	2357

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]		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.120	---	0.120	08/05/2013	---	---	---	---	4989@0.120	---	---	2012	---	---	---	475.36	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		
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.144	---	0.144	30/04/2013	---	---	---	---	570@0.116	---	---	2012	---	---	---	864.00	0.144	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	---	---	---	---	---	990@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)	0.428	-0.47	€ 0.430	08/05/2013	0.430	0.424	0.430	0.428	0.428	50@0.423	3450@0.425	---	2012	650	4	278.20	9,339.14	0.380	0.613	4533	
12,952,610	0.300	---	---	---	---	04/10/2012	4846	Forthnet (CR)	0.436	8.46	# 0.402	08/05/2013	0.402	0.402	0.470	0.470	0.436	300@0.422	200@0.467	---	2011	2,404	15	1,048.04	5,647.34	0.350	0.930	9535	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.360	9.09	# 0.330	08/05/2013	0.360	0.360	0.360	0.360	0.360	4664@0.336	958@0.359	---	2012	2,495	7	898.20	64,694.80	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.295	-1.34	€ 0.299	08/05/2013	0.272	0.272	0.296	0.296	0.295	250@0.294	550@0.295	---	2012	1,050	4	309.63	4,039.21	0.232	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.082	18.84	# 0.069	08/05/2013	0.082	0.082	0.082	0.082	0.082	500@0.069	3360@0.082	19.22	2012	1,000	4	82.00	2,491.98	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	---	---	---	---	---	2000@0.045	---	---	2012	---	---	---	2,276.87	0.056	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.087	-2.25	€ 0.089	08/05/2013	0.090	0.083	0.090	0.083	0.087	1099@0.083	189@0.089	---	2012	4,488	6	389.73	2,276.87	0.055	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.194	-6.73	€ 0.208	08/05/2013	0.229	0.190	0.229	0.190	0.194	100@0.184	26760@0.190	---	2012	22,040	9	4,277.10	1,382.29	0.155	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.162	-1.82	€ 0.165	08/05/2013	0.162	0.162	0.162	0.162	0.162	163@0.162	160@0.171	---	2012	4,781	10	774.52	8,275.13	0.126	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.097	6.59	# 0.091	08/05/2013	0.096	0.092	0.100	0.100	0.097	8000@0.092	2856@0.100	---	2012	52,580	14	5,104.40	31,323.75	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	---	---	---	---	---	---	2620@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	-2.09	€ 0.909	29/04/2013	0.890	0.890	0.890	0.890	0.890	111@0.730	999@0.890	---	2012	50	3	44.50	3,719.18	0.720	1.18	4535	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4927	MICHANIKI SA (CR)	0.175	---	0.175	08/05/2013	0.187	0.170	0.187	0.175	0.175	10000@0.169	12193@0.170	---	2012	32,234	28	5,625.08	14,934.22	0.119	0.370	2357	
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4928	MICHANIKI SA (PR)	0.124	-7.46	€ 0.134	08/05/2013	0.114	0.114	0.129	0.124	0.124	500@0.120	2000@0.125	---	2012	5,247	10	649.64	14,934.22	0.077	0.268	2357	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.042	16.67	# 0.036	08/05/2013	0.043	0.037	0.043	0.040	0.042	138@0.041	---	---	2012	1,232	7	52.06	10,729.30	0.030	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.290	-3.33	€ 0.300	08/05/2013	0.290	0.290	0.290	0.290	0.290	480@0.290	2500@0.340	---	2012	520	1	150.80	5,867.09	0.270	0.530	3577	
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.080	3.90	# 0.077	08/05/2013	0.080	0.080	0.080	0.080	0.080	500@0.075	2060@0.080	---	2012	3,500	5	280.00	3,400.10	0.038	0.114	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.158	18.80	# 0.133	08/05/2013	0.159	0.131	0.159	0.131	0.158	559@0.131	2050@0.159	---	2012	7,641	12	1,207.92	2,364.93	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.080	-20.00	€ 0.100	08/05/2013	0.080	0.080	0.080	0.080	0.080	212@0.080	950@0.089	---	2012	5,868	5	469.44	3,275.70	0.079	0.180	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0.138	20.00	# 0.115	08/05/2013	0.138	0.138	0.138	0.138	0.138	4951@0.138	---	---	2012	49	8	6.76	2,587.50	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.084	15.07	# 0.073	08/05/2013	0.087	0.080	0.087	0.080	0.084	1556@0.080	500@0.083	---	2012	29,044	12	2,449.82	2,356.75	0.025	0.094	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.230	15.58	# 0.199	08/05/2013	0.210	0.210	0.236	0.236	0.230	4000@0.220	414@0.224	---	2012	15,653	23	3,594.68	8,334.09	0.185	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.636	---	0.636	29/04/2013	---	---	---	---	---	14800@0.636	470@0.763	---	2012	---	---	---	5,033.61	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	---	---	---	---	---	---	1000@0.130	---	---	2011	---	---	---	9,153.64	0.152	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.539	5.69	# 0.510	08/05/2013	0.508	0.508	0.599	0.599	0.539	250@0.571	89@0.599	---	2011	1,070	6	577.10	5,390.00	0.497	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.050	4.17	# 0.048	08/05/2013	0.050	0.050	0.051	0.051	0.050	8000@0.040	1500@0.051	---	2012	1,419	2	71.37	1,453.05	0.030	0.097	2757	
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0.017	---	0.017	02/05/2013	---	---	---	---	---	557@0.015	20@0.017	---	2012	---	---	---	110.90	0.017	0.347	5557	
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPUS SA (CR)	0.205	---	0.205	08/05/2013	0.205	0.205	0.205	0.205	0.205	2197@0.165	117@0.246	---	2012	7,091	6	1,453.67	10,331.28	0.198	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.700	-2.37	€ 0.717	08/05/2013	0.700	0.700	0.700	0.700	0.700	1@0.860	---	---	2012	2,050	4	1,435.00	2,260.70	0.206	0.800	3726	
10,305,079	0.300	---	---	---	25/06/2002	03/12/1999	4611	VARVARESSOS SA (CB)	0.150	---	0.150	30/04/2013	---	---	---	---	---	---	2360@0.160	---	---	2012	---	---	---	1,545.76	0.028	0.181	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4741	YALCO - CONSTANTINOU SA (CB)	0.149	-18.58	€ 0.183	08/05/2013	0.155	0.147	0.155	0.147	0.149	---	1492@0.147	---	---	2012	2,250	9	335.56	1,965.55	0.120	0.210	3722

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.022	---	0.022	08/05/2013	---	---	---	---	3000@0.018	---	---	2012	---	---	---	110.55	0.022	0.185	3763
-----------	-------	-----	-----	-----	------------	------------	------	------------------	-------	-----	-------	------------	-----	-----	-----	-----	------------	-----	-----	------	-----	-----	-----	--------	-------	-------	------

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]	
Under Deletion																												
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	1.60	---	1.60	08/05/2013	---	---	---	---	38@1.60	1@1.68	---	2012	---	---	---	1,615.15	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@1.88	---	---	2012	---	---	---	1,615.15	0.501	1.59	3763
1,002,280	1.90	0.2532	0.27	---	04/07/2012	07/11/1989	4878	ZAMPA SA (CB)	5.03	---	5.03	02/05/2013	---	---	---	---	50@4.52	65@5.03	88.45	2012	---	---	---	5,041.47	4.20	5.05	3722	
Under Suspension																												
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577	
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	
4,065,482,410	0.100	---	---	---	01/06/2010	04/02/2013	4952	CYPRUS POPULAR BANK (CR)	0.040	---	0.040	20/03/2013	---	---	---	---	---	---	---	---	---	---	---	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	

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]
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	---	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

Under Suspension

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.

Shares' Notes

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.
4964	- Transfer to the Low Dispersion category as of 29/4/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
ELVE SA (CR)	150	0.590	88.50	11:12:53	18
GR. SARANTIS SA (CR)	20	4.60	92.00	13:33:51	18
JUMBO SA (CR)	50,000	7.31	365,250.00	13:44:40	20
JUMBO SA (CR)	48,365	7.29	352,580.85	14:03:49	20
JUMBO SA (CR)	57,845	7.32	423,136.18	14:54:52	20
JUMBO SA (CR)	60,500	7.29	440,742.50	15:16:15	20
JUMBO SA (CR)	69,621	7.29	507,537.09	15:50:00	20
COCA - COLA HBC (CR)	47,000	23.00	1,081,000.00	15:55:07	18
HELLENIC EXCHANGES (CR)	6,100	6.18	37,698.00	16:15:01	18
HELLENIC EXCHANGES (CR)	3,900	6.18	24,102.00	16:15:17	18
COCA - COLA HBC (CR)	94	21.00	1,974.00	16:47:22	18
PIRAEUS BANK (CR)	15,000	0.315	4,725.00	16:51:15	18

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
-----------------	------------------	-------------------	------------------	---------------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

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)	---	4,125,450	4,125,450
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	6,600	27,829	34,429
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	13,500	577	14,077
EUROBANK ERGASIAS (CR)	103,900	1,107,059	1,210,959
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)	5,000	---	5,000
FRIGOGLASS SA (CR)	---	2,540	2,540
GEK TERNA (CR)	---	650	650
HELL. DUTY FREE SHOPS SA (CR)	3,300	75	3,375
HELLENIC EXCHANGES (CR)	20,000	29,867	49,867
HELLENIC PETROLEUM (CR)	27,600	1,000,448	1,028,048
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	13,700	1,000	14,700
J & P - AVAX SA (CR)	4,000	---	4,000
JUMBO SA (CR)	15,400	1,000	16,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	15,000	891,554	906,554
METKA (CR)	11,000	145	11,145
MOTOR OIL (CR)	5,400	1,021	6,421
MYTILINEOS HOLDINGS (CR)	11,400	22,253	33,653
NATIONAL BANK (CR)	5,559,500	5,442,809	11,002,309
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	102,700	63,962	166,662
OTE (CR)	107,500	387,146	494,646
P.P.A. S.A. (CR)	---	50	50
PIRAEUS BANK (CR)	1,653,900	521,160	2,175,060
PPC (CR)	58,600	201,197	259,797
TERNA ENERGY (CR)	---	1,000	1,000
TITAN CEMENT (CR)	5,300	554	5,854
VIOHALCO (CB)	13,500	300	13,800

Stock Borrowing Notes

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

Shares Forced Sales

Stocks	Transaction s Volume	Number of Trades	Transactions Value	Note
--------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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.	09/05/2013	25,000	294,878	---	---	294,878	3,148,110.00	10.6760	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/05/2013	50,000	5,745,839	---	---	5,745,839	19,700,400.00	3.4286	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	09/05/2013	25,000	388,550	---	---	388,550	3,813,078.00	9.8136	---	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	09/05/2013	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	
Bonds of International Organizations																			
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	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,125.75	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
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROBANK S.A.				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
COCA - COLA HBC (CR)		Low Dispersion	
	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
BANK OF CYPRUS (CR)		Under Suspension	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
CYPRUS POPULAR BANK (CR)		Under Suspension	
	NBG SECURITIES S.A.	02/06/2012	01/06/2013
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)		Main Market	
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	MERIT SECURITIES S.A.	03/09/2012	02/09/2013
	NBG SECURITIES S.A.	15/01/2013	14/01/2014
	PIRAEUS SECURITIES S.A.	28/05/2012	27/05/2013
ALUMIL (CR)		Main Market	
	BETA SECURITIES S.A.	18/07/2012	17/07/2013
BYTE COMPUTER SA (CR)		Main Market	
	MERIT SECURITIES S.A.	04/08/2012	03/08/2013
CC HBC AG (CR)		Main Market	
	NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	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
ELTON SA (CR)		Main Market	
	BETA SECURITIES S.A.	03/09/2012	02/09/2013
EUROBANK ERGASIAS (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
FRIGOGLASS SA (CR)		Main Market	
	EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
GEK TERNA (CR)		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)		Main Market	
	BETA SECURITIES S.A.	14/05/2012	13/05/2013
HELLENIC EXCHANGES (CR)		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
INTRACOM CONSTR. (CR)		Main Market	
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
MARFIN INVESTMENT GROUP (CR)		Main Market	
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)		Main Market	
	BETA SECURITIES S.A.	28/05/2012	27/05/2013
MOTOR OIL (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
NATIONAL BANK (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	MERIT SECURITIES S.A.	03/09/2012	02/09/2013
	NBG SECURITIES S.A.	28/02/2013	27/02/2014
OPAP (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	15/01/2013	14/01/2014

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
OTE (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	01/12/2012	30/11/2013
PETROPOULOS PETROS (CR)		Main Market	
	BETA SECURITIES S.A.	28/05/2012	27/05/2013
PIRAEUS BANK (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	02/06/2012	01/06/2013
	PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PPC (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	26/03/2013	25/03/2014
TITAN CEMENT (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
	EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
	MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																			
360.53	349.95	359.59	2.38%	June 2013	359.00	367.00	355.75	366.00	364.25	4@366.00	9@366.75	364.25	0.00%	367.00	246.50	711	4,380	-60.20%	7,910,925.00	-59.52%	40,927	2.24%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				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
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.60	1.38	1.54	7.69%	June 2013	---	---	---	---	1.54	---	---	1.54	7.69%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.54	---	---	1.54	7.69%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.42	2.27	2.30	-3.36%	June 2013	2.41	2.43	2.29	2.38	2.33	2@2.38	1@2.39	2.33	0.00%	2.43	1.38	58	308	-24.88%	72,658.00	-23.10%	6,671	1.72%
				September 2013	---	---	---	---	2.35	---	1@2.43	2.35	0.00%	2.21	1.73	---	---	---	---	---	---	---
				December 2013	---	---	---	---	2.32	---	---	2.32	0.00%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.300	0.249	0.282	10.16%	June 2013	0.260	0.290	0.250	0.265	0.275	1@0.261	120@0.265	0.275	3.77%	0.639	0.093	90	1,192	-51.45%	32,551.30	-46.39%	5,950	-0.37%
				September 2013	---	---	---	---	---	---	120@0.285	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.89	6.66	6.80	-2.58%	June 2013	6.73	6.85	6.73	6.83	6.86	2@6.66	2@7.00	6.86	-2.56%	6.95	5.40	11	49	-23.44%	33,350.00	-22.14%	163	7.95%
				September 2013	---	---	---	---	---	---	2@7.05	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.64	5.37	5.50	0.73%	June 2013	5.50	5.65	5.49	5.62	5.74	5@5.54	5@5.69	5.74	0.70%	5.65	3.91	7	24	-77.14%	13,373.00	-76.12%	392	2.35%
				September 2013	5.71	5.71	5.67	5.67	5.80	---	5@5.75	5.80	---	5.71	5.67	2	10	---	5,690.00	---	10	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.39	2.29	2.35	1.29%	June 2013	2.35	2.39	2.29	2.37	2.35	25@2.35	12@2.37	2.35	1.29%	2.71	1.37	93	510	-56.41%	120,118.00	-55.21%	32,747	0.26%
				September 2013	2.35	2.35	2.33	2.33	2.34	1@2.20	12@2.41	2.34	0.43%	2.62	1.45	3	235	370.00%	55,205.00	392.90%	210	-50.59%
				December 2013	2.35	2.35	2.35	2.35	2.34	---	---	2.34	-2.50%	2.35	1.57	1	225	---	52,875.00	---	---	-100.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
15.99	15.72	15.90	0.00%	June 2013	---	---	---	---	15.79	2@15.71	1@16.50	15.79	0.00%	16.50	11.71	---	---	-100.00%	---	-100.00%	289	0.00%
				September 2013	---	---	---	---	---	---	1@16.75	---	---	---	---	---	---	---	---	---	---	---
				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
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.00	5.48	5.99	8.51%	June 2013	5.50	5.98	5.47	5.98	5.93	6@5.94	1@5.99	5.93	8.61%	5.98	3.28	89	370	155.17%	214,267.00	174.45%	1,388	12.66%
				September 2013	---	---	---	---	5.98	---	1@6.03	5.98	8.53%	5.17	3.82	---	---	---	---	---	58	0.00%
				December 2013	---	---	---	---	6.00	---	---	6.00	8.70%	5.01	4.01	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.80	8.68	8.78	0.46%	June 2013	8.75	8.75	8.72	8.74	8.77	1@8.67	8@8.74	8.77	0.46%	8.75	6.70	12	106	19.10%	92,650.00	19.86%	1,747	-0.11%
				September 2013	---	---	---	---	---	---	8@8.78	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.31	2.22	2.30	2.22%	June 2013	2.26	2.29	2.21	2.29	2.28	7@2.29	42@2.30	2.28	2.24%	2.30	1.47	78	778	-18.79%	174,969.00	-18.61%	4,214	-7.10%
				September 2013	---	---	---	---	2.32	---	42@2.34	2.32	2.20%	2.05	1.69	---	---	---	---	---	24	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.35	7.16	7.25	1.97%	June 2013	7.26	7.32	7.26	7.30	7.30	4@7.22	2@7.36	7.30	0.55%	7.43	4.93	10	43	-68.38%	31,395.00	-68.38%	402	-4.51%
				September 2013	---	---	---	---	---	---	2@7.42	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.370	0.340	0.343	-4.19%	June 2013	0.368	0.376	0.342	0.342	0.342	77@0.342	18@0.345	0.342	-4.20%	0.531	0.176	55	548	-58.42%	19,452.90	-59.69%	16,384	0.65%
				September 2013	---	---	---	---	---	---	18@0.355	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
12.54	12.19	12.40	1.22%	June 2013	12.10	12.20	12.01	12.20	12.32	4@12.04	1@12.42	12.32	1.23%	12.20	8.90	8	21	40.00%	25,420.00	40.11%	380	-4.04%
				September 2013	---	---	---	---	12.50	---	1@12.60	12.50	1.21%	11.09	10.81	---	---	---	---	---	15	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.76	8.62	8.70	0.00%	June 2013	8.73	8.74	8.70	8.73	8.77	2@8.69	10@8.80	8.77	0.00%	8.82	7.02	4	16	-92.79%	13,958.00	-92.79%	546	2.06%
				September 2013	---	---	---	---	---	---	10@8.84	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.25	5.00	5.05	-1.56%	June 2013	5.17	5.21	5.01	5.13	5.10	1@5.11	14@5.14	5.10	-0.20%	5.50	3.32	222	1,002	40.34%	513,174.00	42.05%	6,482	4.95%
				September 2013	---	---	---	---	5.10	---	14@5.19	5.10	-0.20%	5.50	3.50	---	---	-100.00%	---	-100.00%	135	0.00%
				December 2013	---	---	---	---	5.11	---	---	5.11	-0.20%	5.13	3.70	---	---	-100.00%	---	-100.00%	100	0.00%
				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
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.01	0.874	0.961	12.13%	June 2013	0.890	1.01	0.865	0.985	0.979	1@0.984	95@0.985	0.979	10.37%	2.28	0.276	1,073	25,731	38.62%	2,382,884.50	56.46%	46,212	-14.93%
				September 2013	---	---	---	---	0.918	90@0.800	95@0.995	0.918	10.34%	1.36	0.344	---	---	---	---	---	100	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.82	7.58	7.75	-0.39%	June 2013	7.44	7.44	7.15	7.31	7.37	7@7.31	15@7.35	7.37	-0.41%	7.53	4.19	103	584	-61.04%	427,233.00	-61.45%	6,818	0.81%
				September 2013	7.30	7.30	7.30	7.30	7.44	10@7.30	15@7.42	7.44	-0.53%	7.38	5.90	1	10	-80.00%	7,300.00	-80.22%	60	20.00%
				December 2013	---	---	---	---	7.61	---	---	7.61	-0.39%	7.66	7.65	---	---	-100.00%	---	-100.00%	50	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.35	7.00	7.22	-0.41%	June 2013	7.30	7.33	7.04	7.21	7.19	19@7.21	1@7.22	7.19	-0.28%	7.37	2.95	203	2,747	-59.97%	1,976,663.00	-59.58%	12,739	13.85%
				September 2013	7.30	7.30	7.15	7.16	7.23	3@7.15	1@7.27	7.23	-0.14%	7.30	4.35	7	422	322.00%	306,710.00	339.73%	122	-73.48%
				December 2013	7.30	7.30	7.30	7.30	7.27	---	---	7.27	0.14%	7.35	4.40	1	300	500.00%	219,000.00	496.44%	50	-85.71%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
21.00	20.20	20.99	2.39%	June 2013	20.48	20.70	20.48	20.67	20.67	5@20.40	1@21.10	20.67	2.38%	20.70	14.74	5	13	1200.00%	26,833.00	1242.32%	111	9.90%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.96	7.65	7.82	-0.63%	June 2013	7.90	7.97	7.66	7.82	7.78	2@7.80	7@7.82	7.78	-2.02%	8.20	3.54	184	1,127	-61.43%	879,071.00	-61.51%	5,885	1.08%
				September 2013	7.97	7.97	7.70	7.81	7.77	---	7@7.88	7.77	-1.89%	7.97	4.58	8	270	170.00%	210,870.00	174.57%	91	-24.79%
				December 2013	7.70	7.77	7.70	7.73	7.77	---	---	7.77	-2.51%	7.77	5.08	4	70	---	54,085.00	---	70	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.02	1.83	1.99	4.74%	June 2013	1.90	2.03	1.83	2.03	1.98	1@2.00	2@2.04	1.98	4.76%	2.03	1.03	44	184	21.05%	35,797.00	31.29%	1,736	0.52%
				September 2013	---	---	---	---	---	---	2@2.08	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3.65	3.47	3.60	1.70%	June 2013	3.59	3.64	3.50	3.62	3.64	107@3.57	13@3.64	3.64	1.68%	3.64	2.27	20	79	-87.86%	28,342.00	-87.46%	4,137	-0.10%
				September 2013	---	---	---	---	---	---	13@3.69	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14.44	14.22	14.31	0.00%	June 2013	14.30	14.42	14.30	14.40	14.54	1@14.34	1@14.47	14.54	0.00%	14.93	11.50	3	7	-91.14%	10,080.00	-91.14%	234	0.86%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				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
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.20	5.02	5.19	2.37%	June 2013	5.07	5.18	5.06	5.18	5.12	2@5.14	5@5.20	5.12	1.39%	5.18	3.11	18	101	-15.83%	51,677.00	-12.81%	766	-3.77%
				September 2013	---	---	---	---	---	---	5@5.24	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																		
Exercise Price	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	157.00	157.00	157.00	157.00	161.00	50	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	-	-	-	-	-	-	-	149.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	-	-	-	-	-	-	-	134.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	90	-	-	-	-	245	
250	-	-	-	-	111.00	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	47	-	-	-	-	250	
255	-	-	-	-	-	-	-	-	-	-	-	109.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	103.00	103.00	103.00	103.00	101.00	70	185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	95.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	90.50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.11	-	44	-	-	-	-	270	
275	-	-	-	-	85.50	-	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	80.00	80.00	80.00	80.00	80.50	1	124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	75.50	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	70.50	-	64	-	-	-	-	74.50	-	2	-	-	-	-	-	-	-	-	-	-	-	0.54	-	10	-	-	-	-	290	
295	-	-	-	-	65.50	-	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	60.50	-	216	-	-	-	-	65.00	-	100	-	-	1.00	1.00	1.00	1.00	0.01	30	589	-	-	-	-	1.10	-	262	-	-	300	
305	-	-	-	-	56.00	-	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	51.00	-	295	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00	0.03	40	247	-	-	-	-	-	-	-	-	-	-	310
315	-	-	-	-	45.75	-	98	-	-	-	-	51.50	-	175	-	-	1.00	1.00	1.00	1.00	0.08	15	75	-	-	-	-	2.50	-	50	-	-	315	
320	-	-	-	-	41.00	-	70	-	-	-	-	47.25	-	90	-	-	1.30	1.30	1.30	1.30	0.16	10	138	-	-	-	-	3.30	-	40	-	-	320	
325	-	-	-	-	36.00	-	32	-	-	-	-	43.25	-	110	-	-	-	-	-	-	0.32	-	57	-	-	-	-	4.20	-	31	-	-	325	
330	-	-	-	-	31.25	-	249	39.00	42.00	39.00	42.00	39.50	3	14	-	-	-	-	-	-	0.60	-	246	-	-	-	-	-	-	-	-	-	330	
335	25.00	25.00	25.00	25.00	26.75	10	83	-	-	-	-	35.75	-	42	-	-	-	-	-	-	1.10	-	60	-	-	-	-	-	-	-	-	-	335	
340	23.00	24.75	23.00	24.75	22.50	16	36	-	-	-	-	32.00	-	20	-	-	-	-	-	-	1.70	-	200	8.00	8.00	8.00	8.00	8.00	20	20	-	-	340	
345	13.75	13.75	13.75	13.75	18.50	150	46	-	-	-	-	28.75	-	100	-	-	3.00	5.50	3.00	3.20	2.70	185	271	-	-	-	-	9.60	-	40	-	-	345	
350	15.50	15.50	12.00	13.00	15.00	36	85	-	-	-	-	25.75	-	155	-	-	-	-	-	-	4.10	-	60	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	11.75	-	11	-	-	-	-	-	-	-	-	-	4.50	7.00	4.50	7.00	5.90	31	50	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	22.00	22.00	22.00	22.00	20.25	1	73	-	-	11.00	11.00	7.10	7.10	8.20	11	12	-	-	-	-	16.00	-	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	Volume	Open Interest	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	25.00	25.00	24.25	300	300	-	-	375
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79.00	-	28	-	-	77.00	-	244	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185.00	-	1	-	-	550
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,132.00	-	53	-	-	1,500
Totals:						333	2,152					4	908	0	0		322	2,303				320	1,233	0	0	
Nominal Transactions Value:							508,100.00						6,750.00	0.00			540,575.00					596,500.00		0.00		
Number of Trades:							12						3	0			18					4		0		

NATIONAL BANK (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				
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	
0.750						-	-																					0.750	
0.800					0.189	-	20																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.20					0.024	-	20																					1.20	
1.25						-	-																					1.25	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
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						-	-										1.64	-	40									2.60	
2.80						-	-																					2.80	
Totals:						0	40							0	0	0	0									0	0	0	0
Nominal Transactions Value:						0.00							0.00	0.00		0.00									0.00	0.00	0.00		
Number of Trades:						0							0		0										0		0		

OPAP (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		
1.00				6.75		-	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						-	-										0.119	-	213									6.00
6.20						-	-																					6.20
6.40						-	-										0.226	-	3									6.40
6.60						-	-																					6.60
6.80						-	-																					6.80
7.00						-	-																					7.00
7.20					0.755	-	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										12.97	-	406									20.00
Totals:						0	813							0	0	0	1,600								0	0		
Nominal Transactions Value:						0.00								0.00		0.00									0.00		0.00	
Number of Trades:						0								0		0									0		0	

OTE (CR)

(Contract Size: 100 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						-	-																					4.40
4.60						-	-																					4.60
4.80					2.44	-	1										0.003	-	100									4.80
5.00						-	-										0.005	-	75									5.00
5.20						-	-										-	-										5.20
5.40						-	-										-	-										5.40
5.60						-	-										-	-										5.60
5.80						-	-										-	-										5.80
6.00						-	-										-	-										6.00
6.20						-	-										-	-										6.20
6.40						-	-										-	-										6.40
6.60						-	-										-	-										6.60
6.80						-	-										-	-										6.80
7.20						-	-										-	-										7.20
7.60						-	-										-	-										7.60

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
9.60						-	-																					9.60
10.00						-	-																					10.00
Totals:						0	30						0	0	0	0						0	0	0	0	0		
Nominal Transactions Value:							0.00						0.00	0.00	0.00							0.00	0.00	0.00	0.00			
Number of Trades:							0						0	0	0							0	0	0	0			

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	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100.00	---	---	---	---	3,446	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66
CC HBC AG (CR)	SR RA	100.00	---	1	900	1,917,000.0	922	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	140@6.1%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100.01	0.01	---	---	---	3,161	4.50%	4.50%	4.50%	1464@4.5%	1	16	3,680.0	116	4.50%	4.50%	4.50%	---	1	16	3,680.0	51
ELTRAK SA (CR)	SR RA	100.00	---	---	---	---	23	---	---	---	11@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	388	---	---	---	194@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.03	---	---	---	---	1,462	---	---	---	---	---	---	---	930	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	---	---	---	---	2,290	4.50%	4.50%	4.50%	1113@4.5%	1	2	1,360.0	32	4.50%	4.50%	4.50%	---	1	2	1,360.0	2
EYDAP S.A. (CR)	SR RA	100.02	---	---	---	---	310	---	---	---	100@4.5%	---	---	---	10	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.05	0.01	---	---	---	195	---	---	---	47@4.5%	---	---	---	50	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.00	---	---	---	---	253	---	---	---	126@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	674	---	---	---	337@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	100.06	0.01	---	---	---	641	---	---	---	313@4.5%	---	---	---	26	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.01	---	---	---	---	6,025	---	---	---	2812@4.5%	---	---	---	200	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.09	0.01	---	---	---	2,236	---	---	---	890@4.5%	---	---	---	228	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

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

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

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	100.01	---	---	---	---	4,326	---	---	---	2026@4.5%	---	---	137	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.03	---	---	---	---	232	---	---	---	76@4.5%	---	---	40	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.03	---	---	---	---	2,358	---	---	---	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	100.00	---	---	---	---	890	---	---	---	445@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	17,438	---	---	---	11086@5.1%	---	---	150	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.20	0.02	---	---	---	656	---	---	---	228@4.5%	---	---	---	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.01	---	---	---	---	2,718	---	---	---	1332@4.5%	---	---	27	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,957	---	---	---	1994@4.5%	---	---	50	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.14	0.02	---	---	---	49,880	9.90%	7.50%	9.90%	---	10	2,723	261,680.3	39,964	9.60%	8.70%	9.60%	---	4	1,112	106,863.2	11,445
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	161@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.09	0.01	---	---	---	5,778	---	---	---	2194@4.5%	---	---	695	---	---	---	---	---	---	---	---	332
OTE (CR)	SR RA	100.04	---	---	---	---	6,522	4.50%	4.50%	4.50%	2516@4.5%	2	341	246,202.0	745	4.50%	4.50%	4.50%	---	2	341	246,202.0	1,012
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	---	---	---	---	19,466	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.11	0.01	---	---	---	2,845	---	---	---	1017@4.5%	---	---	405	---	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.00	---	---	---	---	30	---	---	---	15@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	32@5.1%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	392	---	---	---	196@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%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

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

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

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	100.00	---	---	---	---	9,652	---	---	---	4819@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	100.01	---	---	---	---	4,090	4.50%	4.50%	4.50%	1985@4.5%	2	40	20,760.0	60	4.50%	4.50%	4.50%	---	1	4	2,076.0	119

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

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

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

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

