

# Daily Official List

Athens Exchange sa

Thursday, 16 May, 2013  
Year: 134 Trading Day No: 89



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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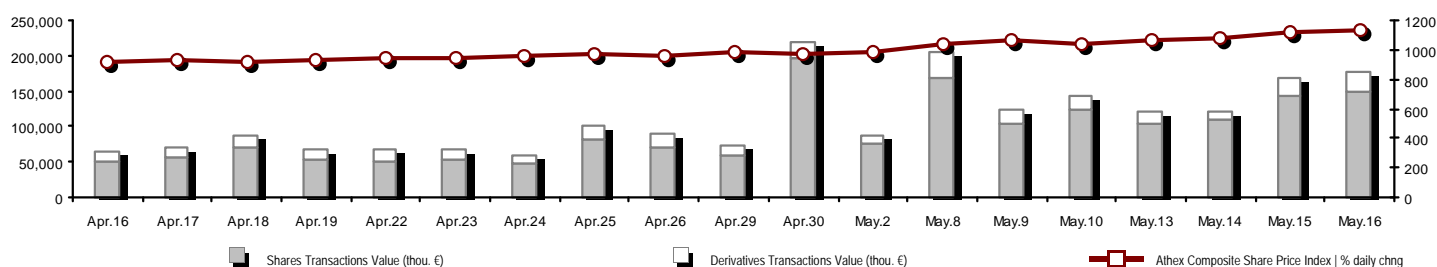
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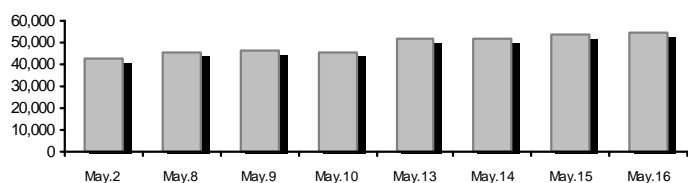
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

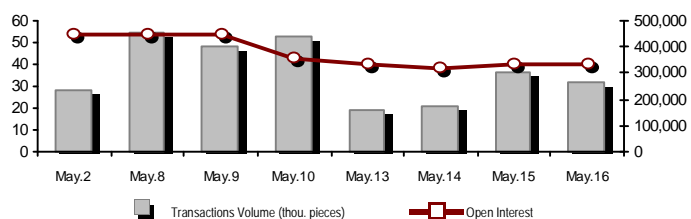


<b>Total Transactions Value (Shares/Derivatives) (thou. €):</b>		177,583.75			
<b>Athex Capitalisation (mill. €) **:</b>		54,707.55		<b>Derivatives Total Open Interest</b>	
Daily change: mill. €   %		702.18 1.30%		in Index Futures   % daily chng	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		36,620.32 99.89%		in Stock Futures   % daily chng	
<b>Athex Composite Share Price Index   % daily chng</b>		1,134.28 1.85%		in Index Options   % daily chng	
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>		42,145.24		in Stock Options   % daily chng	
Daily change (mill. €)		476.32		in Stock Repos/Reverse Repos/RA   % daily chng	
<b>Shares Transactions Value (thou. €)</b>		148,244.63		<b>Derivatives Transactions Value (thou. €)</b>	
Daily change: thou. €   %		4,242.35 2.95%		Daily change: thou. €   %	
YtD Avg Trans. Value: thou. €   % chng prev year Avg		69,881.39 34.72%		YtD Avg Trans. Value: thou. €   % chng prev year Avg	
Short Selling Trans. Value: mill. €   % in total Value		0.00 0.00%			
Short Covering Trans. Value: mill. €   % in total Value		6.80 0.00%			
<b>Blocks of Shares Transactions Value (thou. €)</b>		6,681.56			
<b>Bonds Transactions Value (thou. €)</b>		0.00			
<b>Shares Transactions Volume (thou. pieces)</b>		146,295.19		<b>Derivatives Contracts Volume:</b>	
Daily change: thou. pieces   %		13,125.45 9.86%		Daily change: pieces   %	
YtD Avg Volume: thou. pieces   % chng prev year Avg		48,446.07 -2.03%		YtD Avg Derivatives Contracts   % chng prev year Avg	
Short Selling Volume: thou pieces   % in total Volume		0.00 0.00%			
Short Covering Volume: thou. pieces   % in total Volume		15.00 0.01%			
<b>Blocks of Shares Transactions Volume (thou. pieces)</b>		738.94			
<b>Bonds Transactions Volume (thou. pieces)</b>		0.00			
<b>Shares Trades Number</b>		53,330		<b>Derivatives Trades Number:</b>	
Daily change: number   %		660 1.25%		Daily change: number   %	
YtD Avg Derivatives Trades number   % chng prev year Avg		30,654 23.56%		YtD Avg Derivatives Trades number   % chng prev year Avg	
<b>Number of Blocks of Shares</b>		8			
<b>Number of Bonds Transactions</b>		0			

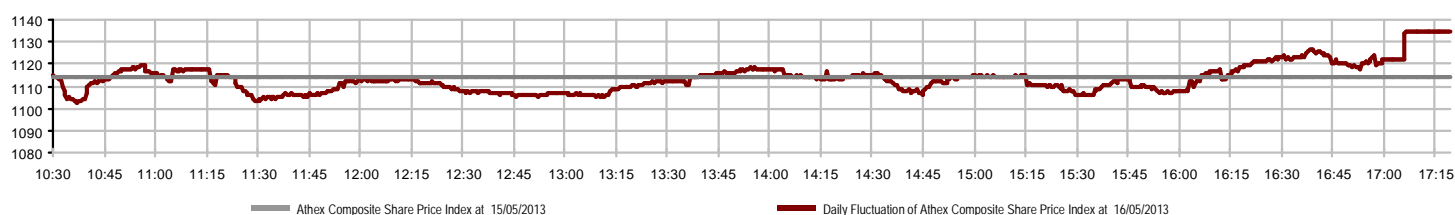
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



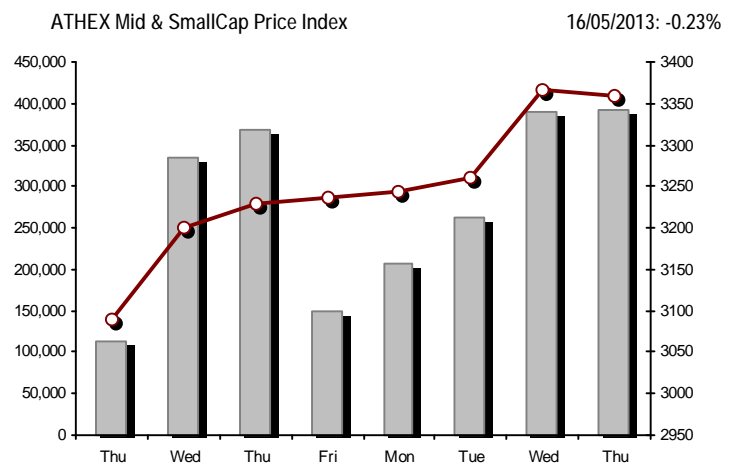
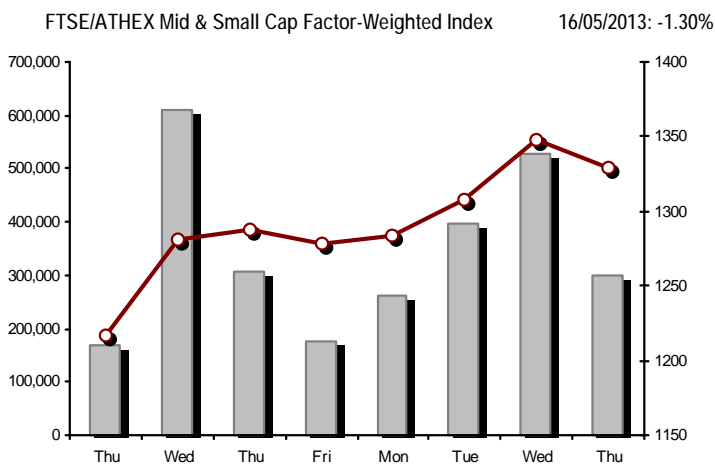
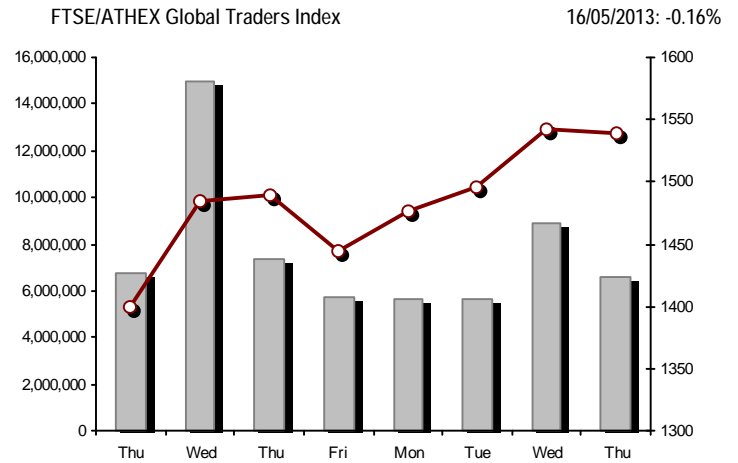
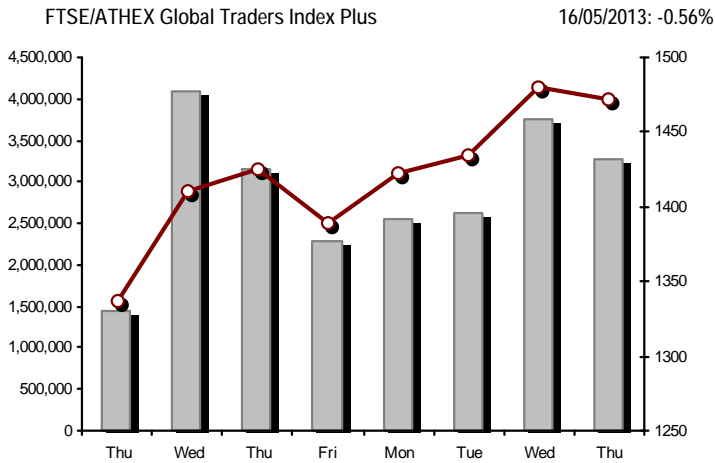
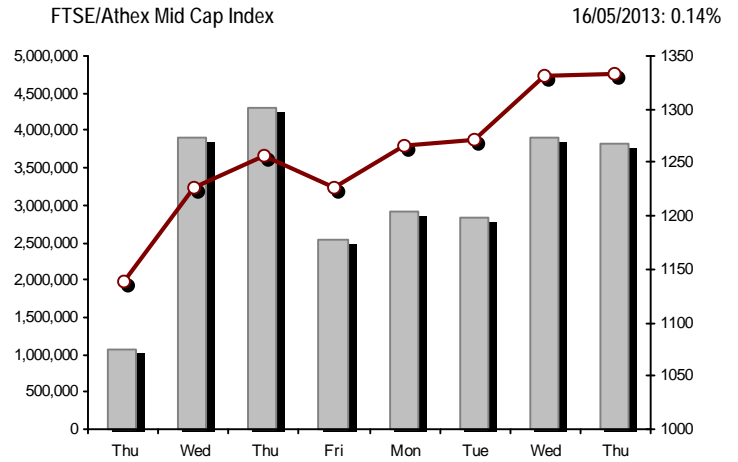
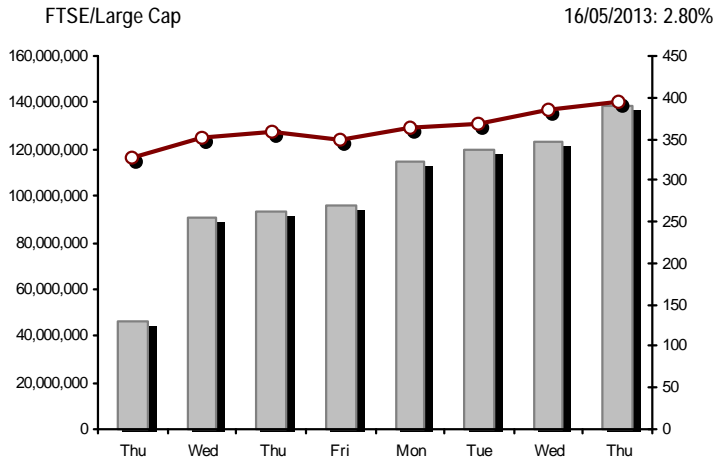
## Athex Indices

Index name	16/05/2013	15/05/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,134.28 #	1,113.67	20.61	1.85%	1,102.80	1,134.37	799.04	1,134.37	24.93% #
FTSE/Athex Large Cap	395.08 #	384.33	10.75	2.80%	379.69	395.08	253.17	395.08	27.58% #
FTSE/ATHEX Custom Capped	1,197.31 #	1,143.96	53.35	4.66%			871.73	1,197.31	17.45% #
FTSE/ATHEX Custom Capped - USD	1,104.09 #	1,064.44	39.66	3.73%			813.86	1,114.56	14.58% #
FTSE/Athex Mid Cap Index	1,333.32 #	1,331.51	1.81	0.14%	1,312.14	1,338.66	871.32	1,338.66	17.66% #
FTSE/ATHEX-CSE Banking Index	236.18 #	212.15	24.03	11.33%	207.55	236.18	64.42	236.18	39.86% #
FTSE/ATHEX Global Traders Index Plus	1,472.12 €	1,480.35	-8.23	-0.56%	1,441.79	1,484.90	1,082.32	1,484.90	18.02% #
FTSE/ATHEX Global Traders Index	1,539.83 €	1,542.34	-2.51	-0.16%	1,504.68	1,546.18	1,053.81	1,546.18	23.96% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,329.64 €	1,347.21	-17.57	-1.30%	1,314.21	1,348.21	1,053.59	1,348.92	7.32% #
Greece & Turkey 30 Price Index	917.30 €	919.71	-2.41	-0.26%	912.54	923.84	757.01	923.84	17.93% #
ATHEX Mid & SmallCap Price Index	3,359.54 €	3,367.38	-7.84	-0.23%	3,357.73	3,436.52	2,785.62	3,725.74	7.17% #
FTSE/Athex Market Index	936.60 #	912.22	24.38	2.67%	901.56	936.62	600.87	936.62	27.01% #
FTSE/Med 100	4,410.17 #	4,355.48	54.69	1.26%			4,101.14	4,470.77	6.43% #
Athex Composite Index Total Return Index	1,618.90 #	1,589.48	29.42	1.85%	1,573.97	1,619.03	1,139.79	1,619.03	25.00% #
FTSE/Athex Large Cap Total Return	550.07 #	535.10	14.97	2.80%			366.91	550.07	27.64% #
FTSE/ATHEX Large Cap Net Total Return	1,564.05 #	1,521.49	42.56	2.80%	1,503.16	1,564.05	1,001.98	1,564.05	27.61% #
FTSE/ATHEX Custom Capped Total Return	1,231.24 #	1,176.38	54.86	4.66%			895.99	1,231.24	17.51% #
FTSE/ATHEX Custom Capped - USD Total Return	1,135.38 #	1,094.61	40.78	3.73%			836.50	1,145.57	14.64% #
FTSE/Athex Mid Cap Total Return	1,720.22 #	1,717.88	2.34	0.14%			1,194.92	1,720.22	17.66% #
FTSE/ATHEX-CSE Banking Total Return Index	257.97 #	231.72	26.25	11.33%			85.14	257.97	39.87% #
Greece & Turkey 30 Total Return Index	1,095.62 #	1,075.96	19.66	1.83%			901.31	1,095.62	19.58% #
Hellenic Mid & Small Cap Index	1,061.10 €	1,068.70	-7.60	-0.71%	1,044.70	1,069.81	737.97	1,070.80	21.03% #
FTSE/Athex Banks	312.05 #	280.30	31.75	11.33%	274.23	312.05	85.08	312.05	37.90% #
FTSE/Athex Financial Services	1,604.66 #	1,603.14	1.52	0.09%	1,563.29	1,629.47	817.47	1,638.61	21.66% #
FTSE/Athex Industrial Goods & Services	4,061.71 €	4,073.35	-11.64	-0.29%	3,932.05	4,100.71	2,715.10	4,197.17	24.95% #
FTSE/Athex Retail	2,261.23 €	2,325.00	-63.77	-2.74%	2,195.20	2,303.92	1,629.12	2,333.76	23.59% #
FTSE/ATHEX Real Estate	1,938.22 #	1,921.76	16.46	0.86%	1,888.25	1,938.22	1,491.01	2,066.41	29.99% #
FTSE/Athex Personal & Household Goods	4,108.92 #	4,096.14	12.78	0.31%	3,963.62	4,109.59	2,586.10	4,144.76	31.59% #
FTSE/Athex Food & Beverage	8,181.10 #	7,843.76	337.34	4.30%	7,773.12	8,181.16	6,321.85	8,591.23	22.88% #
FTSE/Athex Basic Resources	2,707.90 €	2,751.35	-43.45	-1.58%	2,669.00	2,768.19	1,674.83	2,901.09	16.55% #
FTSE/Athex Construction & Materials	2,001.10 €	2,025.31	-24.21	-1.20%	1,962.91	2,034.47	1,439.70	2,130.78	8.99% #
FTSE/Athex Oil & Gas	3,283.07 €	3,292.13	-9.06	-0.28%	3,219.43	3,292.18	2,474.41	3,344.96	16.70% #
FTSE/Athex Chemicals	7,766.85 #	7,621.22	145.63	1.91%	7,621.22	7,961.02	5,194.08	7,961.02	29.03% #
FTSE/Athex Media	2,489.48 #	2,474.71	14.77	0.60%	2,378.68	2,489.48	716.56	3,560.63	243.88% #
FTSE/Athex Travel & Leisure	1,471.74 #	1,447.10	24.64	1.70%	1,431.22	1,471.74	1,029.25	1,471.74	45.80% #
FTSE/Athex Technology	830.81 €	840.06	-9.25	-1.10%	822.01	848.19	555.63	886.96	11.94% #
FTSE/Athex Telecommunications	2,091.95 #	2,064.43	27.52	1.33%	2,012.13	2,091.95	1,175.35	2,091.95	49.02% #
FTSE/Athex Utilities	3,072.88 €	3,085.53	-12.65	-0.41%	3,011.08	3,104.53	1,752.55	3,104.53	34.31% #
FTSE/Athex Health Care	312.98 €	314.37	-1.39	-0.44%	303.93	325.51	180.34	346.05	11.54% #
Athex All Share Index	293.25 #	289.50	3.75	1.30%			215.31	293.25	23.90% #

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 15/05/2013.

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	184	133	14	34	3
Gain / Lose / Same:	81 / 81 / 22	55 / 65 / 13	3 / 6 / 5	20 / 10 / 4	3 / 0 / 0
Athex Capitalisation (mill. €) **	54,707.55	44,396.29	9,887.43	394.62	29.20
Daily Average Transactions Value (thou. €)	69,881.39	46,320.32	662.09	65.99	61.52
Shares Transactions Value (thou. €)	148,244.63	146,305.29	1,817.78	119.21	2.35
Main Board:	141,563.06	139,623.73	1,817.78	119.21	2.35
Blocks Board:	6,681.56	6,681.56	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	48,446,072	28,358,725	76,298	549,525	14,698
Transactions Volume	146,295,185	145,060,776	122,546	1,111,243	620
Main Board:	145,556,247	144,321,838	122,546	1,111,243	620
Blocks Board:	738,938	738,938	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	30,654	20,646	152	268	9
Number of Trades	53,330	52,691	203	428	8
Main Board:	53,322	52,683	203	428	8
Blocks Board:	8	8	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(\*) Summarised Transactions figures for Low Dispersion & 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	5 / 1 / 1	32,202	128,019,757	94,469,037.74	63.73%
1700	- Basic Resources	5 / 7 / 2	2,287	1,084,029	3,581,570.55	2.42%
1300	- Chemicals	4 / 3 / 1	340	160,905	224,224.67	0.15%
2300	- Construction & Materials	12 / 10 / 3	2,276	1,927,314	5,789,058.17	3.91%
11000	- ETF	3 / 0 / 0	8	620	2,353.35	0.00%
8700	- Financial Services	1 / 3 / 1	2,500	6,377,604	3,917,518.73	2.64%
3500	- Food & Beverage	12 / 6 / 2	687	536,532	3,922,976.43	2.65%
4500	- Health Care	1 / 5 / 1	379	387,863	233,232.90	0.16%
2700	- Industrial Goods & Services	10 / 8 / 2	1,572	542,035	1,941,740.46	1.31%
8500	- Insurance	1 / 1 / 0	273	195,467	293,225.53	0.20%
5500	- Media	4 / 1 / 2	85	29,675	9,499.97	0.01%
500	- Oil & Gas	0 / 1 / 1	708	235,872	2,121,630.05	1.43%
3700	- Personal & Household Goods	8 / 9 / 2	1,203	682,744	2,215,831.92	1.49%
8600	- Real Estate	4 / 3 / 2	295	185,955	1,040,692.13	0.70%
5300	- Retail	1 / 4 / 0	391	93,755	1,063,715.74	0.72%
9500	- Technology	5 / 8 / 1	686	612,164	461,057.23	0.31%
6500	- Telecommunications	1 / 0 / 0	2,207	1,595,520	11,929,748.30	8.05%
5700	- Travel & Leisure	4 / 7 / 1	3,107	2,236,986	9,426,632.46	6.36%
7500	- Utilities	0 / 4 / 0	2,104	754,756	5,600,243.65	3.78%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
QUALITY & RELIABILITY SA (CR)	0.831	29.24% #	REVOIL (CR)	0.580	-7.94% Ⓔ
ATTICA BANK S.A. (CR)	0.499	27.62% #	SELECTED TEXT. IND. ASSOC (CR)	0.377	-5.98% Ⓔ
NATIONAL BANK (CR)	1.50	19.05% #	CENTRIC HOLDINGS (CR)	0.312	-5.17% Ⓔ
PIRAEUS BANK (CR)	0.575	16.16% #	HYGEIA SA (CR)	0.555	-4.80% Ⓔ
IKTINOS HELLAS SA (CR)	1.70	13.33% #	SIDENOR (CR)	2.05	-3.76% Ⓔ
ALCO HELLAS SA (CR)	0.760	13.26% #	KORRES (CR)	3.58	-3.24% Ⓔ
EUROBANK ERGASIAS (CR)	0.591	12.79% #	ALPHA BANK (CR)	0.615	-3.15% Ⓔ
EUROPEAN RELIANCE INSUR. (CR)	1.50	10.29% #	GEK TERNA (CR)	2.40	-2.83% Ⓔ
KARATZIS SA (CR)	4.30	7.77% #	INTRACOM HOLDINGS (CR)	0.619	-2.83% Ⓔ
CC HBC AG (CR)	21.81	4.35% #	CORINTH PIPEWORKS SA (CR)	2.46	-2.77% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	40,679.38	16.16% #	PIRAEUS BANK (CR)	75,435,979	16.16% #
NATIONAL BANK (CR)	39,322.10	19.05% #	NATIONAL BANK (CR)	28,887,507	19.05% #
OTE (CR)	11,929.75	1.33% #	ALPHA BANK (CR)	15,037,689	-3.15% Ⓔ
ALPHA BANK (CR)	9,325.09	-3.15% Ⓔ	EUROBANK ERGASIAS (CR)	6,830,495	12.79% #
OPAP (CR)	6,884.63	2.02% #	MARFIN INVESTMENT GROUP (CR)	6,106,067	-0.99% Ⓔ
PPC (CR)	4,878.54	-0.24% Ⓔ	ATTICA BANK S.A. (CR)	1,813,238	27.62% #
EUROBANK ERGASIAS (CR)	4,062.86	12.79% #	OTE (CR)	1,595,520	1.33% #
TITAN CEMENT (CR)	3,556.10	-0.70% Ⓔ	INTRALOT (CR)	994,219	-0.43% Ⓔ
MARFIN INVESTMENT GROUP (CR)	2,431.67	-0.99% Ⓔ	OPAP (CR)	862,673	2.02% #
INTRALOT (CR)	2,354.16	-0.43% Ⓔ	PPC (CR)	582,276	-0.24% Ⓔ

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	1,044	10,894	39,377	21,057,695.00
FTSE/Athex Large Cap	1,044	10,894	39,377	21,057,695.00
Stock Futures	1,828	18,404	149,188	5,507,734.90
ALPHA BANK (CR)	0	0	0	0.00
BANK OF CYPRUS (CR)	0	0	15,754	0.00
ELLAKTOR (CR)	33	214	7,010	52,261.00
EUROBANK ERGASIAS (CR)	353	6,354	13,914	296,661.20
EUROBANK PROPERTIES REIC (CR)	28	102	194	65,727.00
FRIGOGLASS SA (CR)	12	26	426	14,651.00
GEK TERNA (CR)	113	688	34,229	165,924.00
HELL. DUTY FREE SHOPS SA (CR)	10	17	290	27,284.00
HELLENIC EXCHANGES (CR)	72	306	1,935	203,559.00
HELLENIC PETROLEUM (CR)	23	95	1,625	84,528.00
INTRALOT (CR)	149	1,120	4,853	265,387.00
JUMBO SA (CR)	18	71	437	55,295.00
MARFIN INVESTMENT GROUP (CR)	146	3,872	23,959	157,595.70
METKA (CR)	11	23	460	27,153.00
MOTOR OIL (CR)	17	75	536	67,761.00
MYTILINEOS HOLDINGS (CR)	155	773	8,911	404,980.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	103	544	6,553	410,852.00
OTE (CR)	216	1,594	14,752	1,186,181.00
P.P.A. S.A. (CR)	41	117	117	240,263.00
PPC (CR)	219	1,777	6,305	1,487,756.00
SIDENOR (CR)	41	271	1,899	56,124.00
TERNA ENERGY (CR)	11	45	4,194	16,316.00
TITAN CEMENT (CR)	17	60	233	84,553.00
VIOHALCO (CB)	40	260	602	136,923.00
Index Options	71	1,110	7,807	1,906,650.00
FTSE/Athex Large Cap	71	1,110	7,807	1,906,650.00
Stock Options	0	0	5,422	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	0	0	3,581	0.00
OTE (CR)	0	0	1,811	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	5	1,144	130,498	867,040.00
Stock Reverse Repos	5	1,144	4,442	867,040.00
Stock Repos	0	0	121,235	0.00
Repurchase Agreement	0	0	4,821	0.00
<b>Total Derivatives Traded</b>	<b>2,948</b>	<b>31,552</b>	<b>332,292</b>	<b>29,339,119.90</b>

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)	2.85	1.42 #	2.81	15/05/2013	2.86	2.68	2.86	2.85	2.76	400@2.68	94@2.85	---	2012	12,635	81	34,833.63	203,538.74	1.96	2.86	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.08	-2.70 €	1.11	15/05/2013	1.11	1.08	1.11	1.08	1.09	100@1.09	650@1.11	9.18	2012	1,200	5	1,310.00	12,072.24	0.900	1.15	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.271	-8.14 €	0.295	15/05/2013	0.207	0.207	0.271	0.271	0.220	230@0.276	450@0.381	---	2012	50	4	10.99	3,523.00	0.207	0.520	2353
17,200,576	1.25	---	---	---	03/06/2009	30/06/2010	---	ALCO HELLAS SA (CR)	0.760	13.26 #	0.671	15/05/2013	0.601	0.600	0.775	0.775	0.705	900@0.622	1600@0.770	---	2012	37,559	60	26,490.25	13,072.44	0.301	0.870	1753
534,269,648	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.615	-3.15 €	0.635	15/05/2013	0.640	0.597	0.646	0.615	0.620	4000@0.614	670@0.616	---	2012	15,037,689	5,153	9,325,091.59	328,575.83	0.161	0.696	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.665	2.62 #	0.648	15/05/2013	0.648	0.648	0.693	0.665	0.681	1898@0.664	1245@0.665	---	2012	30,798	72	20,974.54	14,640.81	0.360	0.740	1753
268,700	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	23.00	---	23.00	15/05/2013	23.00	23.00	23.00	23.00	23.00	3@23.00	---	2.14	2012	55	2	1,265.00	6,180.10	19.00	23.50	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.366	-3.94 €	0.381	15/05/2013	0.367	0.366	0.367	0.366	0.367	50@0.390	4000@0.390	42.85	2012	3,300	2	1,210.80	8,006.87	0.290	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.899	-0.44 €	0.903	15/05/2013	0.935	0.873	0.935	0.899	0.895	1312@0.885	250@0.899	---	2012	27,178	54	24,323.82	77,975.65	0.518	0.994	4533
244,885,573	0.350	---	---	---	04/06/2008	07/09/2009	---	ATTICA BANK S.A. (CR)	0.499	27.62 #	0.391	15/05/2013	0.420	0.413	0.500	0.499	0.469	7288@0.495	25176@0.500	---	2012	1,813,238	1,016	849,649.92	122,197.90	0.119	0.729	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.337	0.60 #	0.335	15/05/2013	0.335	0.322	0.337	0.337	0.330	5550@0.323	2391@0.337	---	2012	13,545	26	4,472.72	15,319.17	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.16	-1.82 €	2.20	15/05/2013	2.20	2.13	2.20	2.16	2.16	175@2.16	100@2.18	11.85	2012	10,464	23	22,581.31	78,537.60	1.50	2.20	5759
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	---	BALKAN R.E. (CR)	0.280	5.26 #	0.266	15/05/2013	0.292	0.270	0.292	0.280	0.282	440@0.241	9684@0.290	---	2012	4,630	10	1,303.56	5,634.08	0.203	0.438	8633
19,864,886	5.60	1.976	0.670	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.79	1.61 #	15.54	15/05/2013	15.54	15.35	15.90	15.79	15.62	200@15.61	1@15.90	---	---	14,631	218	228,459.55	313,666.55	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.630	-6.67 €	0.675	15/05/2013	0.680	0.608	0.680	0.630	0.617	---	250@0.644	---	2012	3,105	14	1,916.94	15,111.50	0.519	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.565	-5.04 €	0.595	15/05/2013	0.570	0.565	0.570	0.565	0.570	100@0.520	6899@0.540	---	2012	101	2	57.57	8,950.95	0.357	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.428	-0.47 €	0.430	15/05/2013	0.430	0.428	0.430	0.429	0.429	100@0.425	150@0.430	---	2012	1,650	5	708.35	6,769.25	0.351	0.620	9533
355,023,939	6.70	---	---	---	29/04/2013	---	---	CC HBC AG (CR)	21.81	4.35 #	20.90	15/05/2013	20.71	20.71	21.81	21.81	21.48	152@21.50	754@21.95	---	---	87,401	164	1,876,971.16	7,743,072.11	18.50	21.85	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.312	-5.17 €	0.329	15/05/2013	0.313	0.312	0.326	0.312	0.317	8681@0.312	10000@0.320	46.43	2012	97,713	91	31,005.60	31,550.63	0.235	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.220	4.76 #	0.210	14/05/2013	0.219	0.219	0.220	0.220	0.219	1000@0.202	2000@0.210	---	2012	260	2	57.05	887.69	0.200	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.46	-2.77 €	2.53	15/05/2013	2.50	2.40	2.52	2.46	2.46	56@2.45	1228@2.47	84.91	2012	300,851	636	738,741.30	305,458.69	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.262	-9.66 €	0.290	14/05/2013	0.262	0.262	0.262	0.262	0.262	1000@0.290	2000@0.319	---	2012	270	1	70.74	2,595.77	0.240	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	5.45	0.93 #	5.40	15/05/2013	5.40	5.39	5.51	5.45	5.42	572@5.41	339@5.45	15.34	2012	1,941	12	10,528.05	149,216.64	4.77	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.520	-6.98 €	0.559	15/05/2013	0.560	0.520	0.569	0.520	0.527	500@0.512	150@0.547	---	2012	17,140	20	9,040.32	13,865.72	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.55	-4.01 €	4.74	14/05/2013	4.68	4.31	4.72	4.55	4.59	15@4.39	88@4.55	---	2012	636	29	2,919.09	68,250.00	4.31	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.181	-2.16 €	0.185	15/05/2013	0.182	0.180	0.190	0.181	0.183	500@0.178	28900@0.180	---	2012	198,357	84	36,364.66	5,678.04	0.081	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.368	2.22 #	0.360	15/05/2013	0.361	0.360	0.368	0.368	0.362	500@0.343	4103@0.368	---	2012	29,050	21	10,516.21	12,776.96	0.218	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.68	-5.09 €	1.77	15/05/2013	1.60	1.60	1.90	1.77	1.68	---	30@1.77	---	2012	180	6	302.90	6,506.84	1.35	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.533	-0.56 €	0.536	15/05/2013	0.537	0.520	0.537	0.533	0.533	300@0.520	200@0.534	9.08	2012	5,360	12	2,855.78	5,996.25	0.401	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.179	7.83 #	0.166	15/05/2013	0.145	0.145	0.179	0.179	0.163	2266@0.150	2000@0.180	---	2012	5,418	17	884.89	5,761.66	0.130	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.799	2.31 #	0.781	15/05/2013	0.794	0.754	0.829	0.799	0.801	20@0.770	4470@0.800	---	2012	4,290	40	3,434.60	14,899.75	0.518	0.969	1757
31,937,030	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.686	1.03 #	0.679	15/05/2013	0.691	0.660	0.691	0.686	0.676	1100@0.660	17@0.680	---	2012	16,745	36	11,324.67	21,908.80	0.490	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.49	---	1.49	15/05/2013	---	---	---	---	---	---	447@1.62	---	2012	---	---	---	35,503.91	1.25	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.44	-2.40 €	2.50	15/05/2013	2.46	2.38	2.50	2.44	2.44	3994@2.42	21055@2.45	---	2012	348,604	671	848,692.01	431,883.20	1.36	2.50	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.11	1.83 #	1.09	15/05/2013	1.09	1.07	1.11	1.11	1.09	1000@1.09	1642@1.11	11.92	2012	43,920	106	47,920.57	29,670.51	0.850	1.25	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.65	0.61 #	1.64	15/05/2013	1.64	1.57	1.66	1.65	1.61	400@1.56	950@1.64	---	2012	5,270	20	8,477.64	24,991.57	1.08	1.80	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.27	-2.58 €	2.33	15/05/2013	2.28	2.21	2.32	2.27	2.25	50@2.26	50@2.27	16.84	2012	27,419	95	61,626.48	281,708.85	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.572	-3.87 €	0.595	15/05/2013	0.605	0.572	0.608	0.572	0.599	50@0.604	100@0.603	---	2012	650	7	389.20	7,567.56	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)	0.547	-1.09	€ 0.553	15/05/2013	0.553	0.540	0.559	0.559	0.549	800@0.537	2335@0.557	---	2012	12,200	17	6,694.60	16,415.04	0.328	0.828	1753	
552,948,427	2.22	---	---	---	02/05/2008	31/05/2011	---	EUROBANK ERGASIAS (CR)	0.591	12.79	# 0.524	15/05/2013	0.550	0.500	0.637	0.591	0.595	14096@0.590	3700@0.595	---	2012	6,830,495	2,854	4,062,856.07	326,792.52	0.105	0.740	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.60	1.54	# 6.50	15/05/2013	6.50	6.32	6.60	6.60	6.51	500@6.43	21204@6.60	---	2012	145,224	181	944,175.97	402,600.00	4.87	6.98	8675	
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.50	10.29	# 1.36	15/05/2013	1.38	1.38	1.62	1.50	1.51	3000@1.49	3950@1.50	4.59	2012	193,967	269	293,077.04	41,255.52	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.348	9.09	# 0.319	15/05/2013	0.330	0.302	0.348	0.348	0.320	15@0.346	4942@0.348	---	2012	9,099	12	2,910.29	4,758.27	0.280	0.539	3577	
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	EYDAP S.A. (CR)	6.05	-1.14	€ 6.12	15/05/2013	6.11	5.97	6.11	6.05	6.05	1010@6.00	1993@6.05	24.49	2011	35,933	162	217,442.58	644,325.00	4.65	6.47	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.610	-4.54	€ 0.639	15/05/2013	0.611	0.590	0.648	0.610	0.606	400@0.601	401@0.640	7.34	2012	2,795	8	1,693.78	32,208.09	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	---	---	---	---	---	---	---	11065@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	0.840	---	~ 0.840	10/05/2013	---	---	---	---	---	---	430@0.760	---	15.90	2012	---	---	---	3,512.42	0.626	0.869	3577
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.85	3.64	# 2.75	15/05/2013	2.75	2.61	2.86	2.85	2.75	5500@2.80	114@2.85	---	2012	297,059	470	817,074.96	145,328.12	1.58	2.86	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.73	-1.21	€ 5.80	15/05/2013	5.71	5.56	5.87	5.73	5.69	2000@5.65	100@5.74	---	2012	42,982	267	244,336.23	289,894.30	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.052	4.00	# 0.050	15/05/2013	0.045	0.040	0.052	0.052	0.047	2000@0.051	1700@0.052	---	2012	22,920	12	1,069.30	4,023.58	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.460	---	~ 0.460	15/05/2013	---	---	---	---	---	1000@0.442	600@0.495	13.08	2012	---	---	---	6,475.13	0.432	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.40	-2.83	€ 2.47	15/05/2013	2.47	2.36	2.48	2.40	2.41	2180@2.39	1323@2.44	(-6)	2012	421,744	647	1,017,301.24	206,118.45	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.379	---	~ 0.379	15/05/2013	---	---	---	---	---	100@0.366	876@0.386	---	2012	---	---	---	9,118.74	0.310	0.545	2797	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.40	---	~ 2.40	15/05/2013	---	---	---	---	---	---	1100@2.40	---	---	2012	---	---	---	3,048.00	2.00	3.33	1757
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.91	-0.81	€ 4.95	15/05/2013	4.90	4.77	4.95	4.91	4.89	77@4.90	186@4.91	---	2012	99,558	67	479,521.02	170,725.52	4.05	4.95	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.680	4.94	# 0.648	14/05/2013	0.680	0.680	0.680	0.680	0.680	---	30@0.680	---	---	2012	10	1	6.80	5,671.71	0.445	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	1.12	-2.61	€ 1.15	15/05/2013	1.16	1.07	1.16	1.12	1.12	5711@1.11	6860@1.13	---	2012	102,901	172	114,858.09	113,433.18	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.30	-1.52	€ 1.32	15/05/2013	1.33	1.27	1.36	1.30	1.30	2580@1.29	2050@1.31	19.63	2012	63,390	117	82,642.70	47,773.58	0.901	1.74	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	16.00	-2.74	€ 16.45	15/05/2013	16.30	15.53	16.30	16.00	16.14	200@15.90	343@16.00	---	2012	65,003	321	1,048,983.79	1,071,171.36	11.51	16.52	5379	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.89	-0.53	€ 1.90	15/05/2013	1.90	1.84	1.90	1.90	1.88	736@1.88	885@1.90	---	2012	7,504	25	14,121.57	55,842.62	1.16	2.32	2733	
65,368,563	0.790	0.15	0.11	---	01/06/2012	26/09/2012	---	HELLENIC EXCHANGES (CR)	6.79	0.89	# 6.73	15/05/2013	6.79	6.60	6.79	6.79	6.69	2626@6.70	33320@6.80	30.87	2012	218,119	702	1,458,202.69	443,852.54	3.75	6.79	8777	
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.99	-0.44	€ 9.03	15/05/2013	8.93	8.83	9.00	8.99	8.92	100@8.90	1141@8.99	28.68	2012	173,447	409	1,558,260.49	2,747,660.31	6.66	9.17	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.555	-4.80	€ 0.583	15/05/2013	0.598	0.554	0.598	0.555	0.570	4560@0.554	200@0.558	---	2012	310,578	245	177,060.00	169,681.50	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.30	---	~ 1.30	15/05/2013	1.30	1.25	1.32	1.30	1.30	1929@1.26	2900@1.30	---	2012	19,184	33	25,011.43	69,101.57	0.942	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.711	-9.31	€ 0.784	15/05/2013	0.707	0.707	0.720	0.711	0.719	46@0.731	22@0.798	(-6)	2012	1,127	6	809.96	5,900.21	0.665	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.70	13.33	# 1.50	15/05/2013	1.50	1.46	1.73	1.70	1.58	620@1.67	900@1.70	17.03	2012	83,521	140	132,142.66	48,586.17	1.16	1.73	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.520	---	~ 0.520	15/05/2013	---	---	---	---	---	250@0.370	1400@0.460	---	2012	---	---	---	4,680.00	0.369	0.650	9537	
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.65	---	~ 1.65	15/05/2013	1.65	1.64	1.65	1.65	1.65	200@1.63	150@1.65	---	2012	1,130	7	1,862.50	33,954.32	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.350	8.70	# 0.322	15/05/2013	0.340	0.340	0.389	0.350	0.377	200@0.341	39@0.380	---	2012	980	7	369.85	3,931.62	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.137	-9.27	€ 0.151	15/05/2013	0.136	0.136	0.137	0.137	0.136	1000@0.138	1000@0.150	---	2012	1,507	3	205.38	5,383.51	0.112	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.230	---	~ 0.230	15/05/2013	0.230	0.230	0.230	0.230	0.230	---	1500@0.250	---	---	2012	754	2	173.42	5,383.51	0.220	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.995	-1.48	€ 1.01	15/05/2013	1.01	0.970	1.01	0.995	0.995	178@1.00	3610@1.01	---	2012	15,237	54	15,167.13	23,038.48	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.619	-2.83	€ 0.637	15/05/2013	0.644	0.611	0.647	0.619	0.627	3093@0.620	2000@0.624	---	2012	481,900	394	302,101.76	82,343.09	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	---	18/05/2012	14/11/2007	---	INTRALOT (CR)	2.33	-0.43	€ 2.34	15/05/2013	2.37	2.30	2.41	2.33	2.37	2670@2.32	2000@2.34	(-6)	2012	994,219	1,227	2,354,161.42	370,380.81	1.61	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.83	---	~ 1.83	15/05/2013	1.80	1.79	1.85	1.83	1.81	500@1.78	1499@1.83	---	2012	59,900	76	108,437.54	142,108.38	1.05	1.90	2357	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	7.90	---	~ 7.90	15/05/2013	7.90	7.60	7.94	7.90	7.75	6030@7.90	482@7.94	13.82	2012	101,078	397	782,999.42	1,026,957.94	4.85	8.08	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	-6.76	€ 1.48	15/05/2013	1.36	1.35	1.38	1.38	1.36	9@1.38	1800@1.40	5.36	2012	1,300	5	1,766.00	13,445.23	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.30	7.77	# 3.99	15/05/2013	3.88	3.88	4.30	4.30	4.10	150@4.19	249@4.31	14.37	2012	41,863	75	171,417.30	63,123.11	2.55	4.30	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.55	-2.30	€ 2.61	15/05/2013	2.43	2.43	2.66	2.55	2.50	132@2.50	50@2.57	---	2012	1,158	20	2,893.49	8,416.76	1.75	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.923	-2.12	€ 0.943	15/05/2013	1.00	0.923	1.01	0.923	0.931	100@0.887	80@0.923	62.09	2012	5,050	19	4,701.36	7,010.33	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.71	-0.58	€ 1.72	15/05/2013	1.72	1.67	1.72	1.71	1.70	100@1.70	1350@1.71	---	2012	6,561	16	11,173.53	40,439.28	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.910	-3.09	€ 0.939	15/05/2013	0.939	0.909	0.939	0.910	0.918	1000@0.908	1850@0.930	---	2012	10,400	22	9,550.98	36,599.49	0.620	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.287	---	~ 0.287	15/05/2013	0.285	0.285	0.287	0.287	0.285	264@0.215	40@0.284	---	2012	660	2	188.42	6,091.39	0.195	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.58	-3.24	€ 3.70	15/05/2013	3.72	3.54	3.83	3.59	3.75	80@3.56	175@3.59	---	2012	16,588	40	62,219.43	48,151.00	3.36	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.710	-0.14	€ 0.711	15/05/2013	0.701	0.689	0.720	0.715	0.707	1000@0.699	2303@0.715	---	2012	28,724	69	20,295.43	20,930.80	0.307	0.738	3577	
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.97	-1.50	€ 2.00	15/05/2013	1.95	1.95	2.04	1.97	1.98	500@1.96	720@1.97	14.66	2012	48,584	40	96,328.50	65,138.32	1.52	2.05	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.382	9.14	# 0.350	15/05/2013	0.382	0.382	0.382	0.382	0.382	100@0.341	100@0.378	---	2012	10	1	3.82	6,037.43	0.247	0.488	3535	
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.892	3.24	# 0.864	15/05/2013	0.860	0.860	0.899	0.896	0.866	310@0.861	86@0.896	87.87	2012	3,692	12	3,197.06	20,467.06	0.735	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.00	-0.20	€ 5.01	15/05/2013	5.03	4.95	5.10	5.00	5.04	1@4.95	4900@5.00	---	2012	14,671	47	73,870.26	221,338.50	4.01	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.630	---	~ 0.630	15/05/2013	---	---	---	---	---	---	13791@0.620	---	---	2012	---	---	---	3,741.74	0.567	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.171	6.21	# 0.161	15/05/2013	0.171	0.171	0.171	0.171	0.171	300@0.171	290@0.177	---	2012	750	2	128.25	1,322.58	0.158	0.363	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.478	---	~ 0.478	15/05/2013	---	---	---	---	---	100@0.432	80@0.519	60.21	2011	---	---	---	2,265.72	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.53	0.40	# 2.52	15/05/2013	2.52	2.52	2.55	2.53	2.53	2000@2.52	50@2.55	-(6)-	2012	5,800	9	14,644.00	38,512.36	2.08	3.09	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.398	-0.99	€ 0.402	15/05/2013	0.402	0.388	0.414	0.398	0.398	3000@0.393	59150@0.399	---	2012	6,106,067	1,694	2,431,668.61	306,590.90	0.175	0.564	8775	
9,819,370	0.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.350	---	~ 0.350	15/05/2013	---	---	---	---	---	320@0.249	230@0.329	---	2012	---	---	---	3,436.78	0.212	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.64	---	~ 4.64	15/05/2013	---	---	---	---	---	18@4.21	68@4.53	1.12	2012	---	---	---	2,174.77	3.83	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	11.98	-0.33	€ 12.02	15/05/2013	11.80	11.71	11.99	11.98	11.87	372@11.77	309@11.98	18.02	2012	31,353	285	372,225.57	622,368.19	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.50	2.04	# 1.47	15/05/2013	1.46	1.45	1.52	1.50	1.49	500@1.49	100@1.52	10.86	2012	3,070	7	4,577.40	15,750.00	1.01	1.58	2757	
12,340,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.50	---	~ 1.50	15/05/2013	1.50	1.50	1.50	1.50	1.50	285@1.50	140@1.54	---	2012	2,215	2	3,322.50	18,510.00	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	---	---	---	---	---	---	5499@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)	2.73	1.11	# 2.70	15/05/2013	2.67	2.67	2.73	2.73	2.71	440@2.68	1561@2.74	36.22	2012	38,004	149	102,851.36	33,898.41	2.60	2.97	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	2.19	0.92	# 2.17	15/05/2013	2.08	2.04	2.26	2.19	2.10	94@2.06	365@2.19	---	2012	6,999	71	14,713.21	10,048.02	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.468	20.31	# 0.389	15/05/2013	0.420	0.351	0.497	0.468	0.401	671@0.362	787@0.400	---	2012	7,592	32	3,047.75	5,475.60	0.211	0.640	5379	
110,782,980	0.850	0.25	0.4	---	02/07/2012	05/11/2012	---	MOTOR OIL (CR)	9.10	---	~ 9.10	15/05/2013	9.02	8.90	9.15	9.10	9.03	912@8.95	12228@9.10	11.17	2012	62,425	299	563,369.56	1,008,125.12	7.02	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.25	-1.13	€ 5.31	15/05/2013	5.33	5.17	5.34	5.25	5.24	500@5.22	2093@5.26	---	2012	377,597	911	1,976,761.11	613,808.28	3.38	5.65	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.274	9.60	# 0.250	15/05/2013	0.250	0.250	0.274	0.274	0.251	818@0.250	80@0.274	---	2012	192	2	48.24	3,142.19	0.198	0.658	1757	
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.399	---	~ 0.399	15/05/2013	---	---	---	---	---	---	436@0.399	---	---	2012	---	---	---	3,142.19	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.405	6.58	# 0.380	15/05/2013	0.405	0.405	0.405	0.405	0.405	340@0.304	321@0.405	---	2012	10	1	4.05	4,661.59	0.268	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.540	-10.00	€ 0.600	15/05/2013	0.540	0.540	0.540	0.540	0.540	960@0.540	10@0.600	---	2012	210	3	113.40	3,423.60	0.300	0.640	5379	
1,226,601,200	1.00	---	---	---	16/05/2008	21/09/2010	---	NATIONAL BANK (CR)	1.50	19.05	# 1.26	15/05/2013	1.29	1.24	1.50	1.50	1.36	500000@1.49	14190@1.51	---	2012	28,887,507	10,685	39,322,102.97	1,839,901.80	0.364	1.50	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.266	---	~ 0.266	14/05/2013	---	---	---	---	---	200@0.240	500@0.286	---	2012	---	---	---	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)	0.375	3.59	# 0.362	15/05/2013	0.333	0.333	0.382	0.375	0.365	1035@0.360	290@0.375	9.33	2012	11,615	37	4,234.02	10,443.00	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.79	---	~ 2.79	13/05/2013	---	---	---	---	---	90@2.56	450@2.77	---	2012	---	---	---	17,109.68	2.31	3.11	2733	
63,683,276	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.670	0.15	# 0.669	15/05/2013	0.650	0.636	0.670	0.670	0.656	200@0.652	4700@0.680	---	2012	143,211	135	93,956.14	42,667.79	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)	8.10	2.02 #	7.94	15/05/2013	7.95	7.84	8.10	8.10	7.98	10000@8.02	12137@8.10	5.11	2012	862,673	1,521	6,884,625.99	2,583,900.00	5.49	8.10	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	7.60	1.33 #	7.50	15/05/2013	7.53	7.30	7.60	7.60	7.47	500@7.46	50@7.61	---	2012	1,595,520	2,207	11,929,748.30	3,725,142.96	4.26	7.60	6535
25,000,000	2.00	0.02	0.01	---	10/08/2012	08/08/2003	---	P.P.A. S.A. (CR)	20.90	1.95 #	20.50	15/05/2013	20.40	19.99	20.95	20.90	20.46	100@20.23	107@20.93	-(6)-	2012	10,028	206	205,201.31	522,500.00	14.59	21.00	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.355	10.94 #	0.320	15/05/2013	0.331	0.331	0.355	0.355	0.351	980@0.231	25@0.350	---	2012	750	4	263.20	1,764.87	0.230	0.478	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.785	2.75 #	0.764	15/05/2013	0.764	0.764	0.785	0.785	0.765	200@0.704	105@0.758	---	2012	2,057	5	1,572.76	3,103.18	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.550	-3.34 €	0.569	15/05/2013	0.550	0.550	0.594	0.550	0.550	1000@0.526	1000@0.560	---	2012	4,316	16	2,374.35	27,938.55	0.361	0.639	3767
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.482	-2.43 €	0.494	15/05/2013	0.481	0.460	0.500	0.482	0.481	135@0.477	5060@0.482	---	2012	52,163	97	25,072.43	9,741.28	0.285	0.698	8775
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.41	-0.70 €	1.42	15/05/2013	1.43	1.38	1.44	1.41	1.42	50@1.36	239@1.38	---	2012	565	14	803.18	9,969.26	1.20	1.53	2753
1,143,326,564	0.300	---	---	---	16/05/2008	10/01/2011	---	PIRAEUS BANK (CR)	0.575	16.16 #	0.495	15/05/2013	0.500	0.484	0.585	0.575	0.539	15060@0.570	16821@0.578	---	2012	75,435,979	12,261	40,679,382.16	657,412.77	0.122	0.585	8355
22,080,000	0.320	0.05	0.08	---	22/05/2012	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.81	1.57 #	5.72	15/05/2013	5.80	5.73	5.85	5.80	5.79	100@5.80	305@5.85	12.94	2012	3,722	44	21,554.60	128,284.80	3.65	6.25	9572
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	8.42	-0.24 €	8.44	15/05/2013	8.40	8.23	8.49	8.42	8.38	4672@8.31	3510@8.43	-(6)-	2012	582,276	1,398	4,878,542.06	1,953,440.00	4.55	8.49	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.02	0.99 #	1.01	15/05/2013	1.01	1.00	1.02	1.02	1.01	81@1.01	59@1.02	20.01	2012	8,610	17	8,670.01	12,048.44	0.761	1.11	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.107	1.91 #	0.105	15/05/2013	0.105	0.105	0.108	0.108	0.105	1000@0.096	5500@0.108	---	2012	11,000	6	1,156.50	2,602.16	0.063	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.831	29.24 #	0.643	15/05/2013	0.686	0.686	0.835	0.835	0.804	8283@0.835	---	---	2012	17,481	21	14,055.52	5,680.95	0.236	0.835	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.20	-0.83 €	1.21	15/05/2013	1.19	1.18	1.20	1.20	1.19	311@1.18	181@1.19	---	2012	2,959	10	3,507.02	57,683.04	0.940	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.645	-4.44 €	0.675	15/05/2013	0.650	0.645	0.650	0.645	0.649	284@0.645	188@0.674	---	2012	2,000	5	1,297.50	37,045.50	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.580	-7.94 €	0.630	15/05/2013	0.650	0.566	0.685	0.580	0.587	2000@0.561	10000@0.590	---	2012	17,650	33	10,360.00	12,922.40	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	15/05/2013	5.80	5.80	5.82	5.81	5.80	13@5.81	799@5.82	50.23	2012	64,000	23	371,383.76	296,947.60	5.29	6.08	1775
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.377	-5.98 €	0.401	15/05/2013	0.403	0.377	0.403	0.377	0.387	1380@0.376	300@0.387	---	2012	63,297	62	24,485.19	19,629.37	0.275	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	2.05	-3.76 €	2.13	15/05/2013	2.15	2.03	2.15	2.05	2.08	4500@2.04	1600@2.07	---	2012	125,460	254	260,310.94	197,300.01	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.97	---	1.97	15/05/2013	1.97	1.97	1.97	1.97	1.97	---	300@1.93	62.96	2012	5	1	9.85	12,719.36	1.25	1.97	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.360	0.28 #	0.359	15/05/2013	0.360	0.360	0.369	0.360	0.361	500@0.324	300@0.364	---	2012	769	7	277.43	10,237.78	0.272	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.75	---	1.75	15/05/2013	1.80	1.70	1.80	1.75	1.74	1320@1.72	195@1.75	-(6)-	2012	8,574	49	14,906.20	57,968.75	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	-1.10 €	3.64	15/05/2013	3.62	3.55	3.73	3.60	3.62	500@3.57	3151@3.60	77.76	2012	132,297	521	478,786.51	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	5.99	-1.32 €	6.07	15/05/2013	6.00	5.98	6.00	5.99	5.99	270@5.99	232@6.04	12.46	2012	4,250	23	25,472.50	217,437.00	4.73	6.82	7577
45,949,500	0.500	0.036	---	---	02/05/2011	01/11/1999	---	THRACE PLASTICS SA (CR)	1.60	1.91 #	1.57	15/05/2013	1.58	1.57	1.64	1.60	1.60	1100@1.56	231@1.61	8.98	2012	86,239	153	137,804.31	73,519.20	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	14.10	-0.70 €	14.20	15/05/2013	14.05	13.85	14.37	14.10	14.06	250@14.00	2271@14.10	---	2012	253,573	335	3,556,102.94	1,136,324.38	11.31	15.60	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.57	1.86 #	6.45	15/05/2013	6.40	6.40	6.60	6.54	6.48	55@6.31	2000@6.40	---	2012	1,070	9	6,929.56	1,136,324.38	5.75	7.27	2353
10,080,000	3.00	0.21	0.4	---	18/07/2012	27/08/2001	---	TPA SA (CR)	24.50	0.99 #	24.26	15/05/2013	24.50	24.20	24.50	24.50	24.29	140@24.40	250@24.52	13.21	2012	6,263	38	152,105.94	246,960.00	19.00	24.60	2777
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.760	0.26 #	0.758	15/05/2013	0.790	0.759	0.800	0.760	0.764	598@0.760	10475@0.761	---	2012	14,117	19	10,790.65	41,715.06	0.624	0.829	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.279	-0.36 €	0.280	15/05/2013	0.275	0.267	0.285	0.279	0.278	2344@0.271	8661@0.280	---	2012	38,751	38	10,775.94	4,081.02	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.291	-1.02 €	0.294	15/05/2013	0.309	0.291	0.309	0.291	0.292	130@0.272	597@0.290	---	2012	105	3	30.65	5,473.71	0.249	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	5.35	-0.74 €	5.39	15/05/2013	5.35	5.11	5.49	5.35	5.29	500@5.26	1740@5.38	---	2012	133,879	456	708,301.55	1,067,186.39	3.06	5.68	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.939	---	0.939	14/05/2013	---	---	---	---	---	240@0.658	150@0.980	---	2012	---	---	---	4,665.52	0.504	0.939	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.04	---	1.04	15/05/2013	1.04	1.04	1.04	1.04	1.04	500@0.852	2000@1.04	---	2012	100	2	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	3.82	2.41 #	3.73	15/05/2013	3.71	3.71	3.82	3.82	3.75	96@3.82	300@3.83	---	---	616	6	2,310.57	-	2.49	3.82	11000
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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]
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	11.32	0.89 #	11.22	15/05/2013	11.32	11.32	11.32	11.32	---	---	---	---	2	1	22.64	-	8.23	11.32	11000
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	10.07	0.10 #	10.06	15/05/2013	10.07	10.07	10.07	10.07	---	---	---	---	2	1	20.14	-	8.30	10.07	11000

## Exchange Traded Funds (ETFs)

## Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.20	---	↘	6.20	14/05/2013	6.20	6.20	6.21	6.21	6.20	480@6.25	200@6.98	12.96	2012	440	5	2,728.20	86,800.00	6.15	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.03	-1.95	€	4.11	15/05/2013	4.05	4.01	4.05	4.03	4.03	50@4.01	48@4.05	---	2012	13,705	65	55,274.59	257,517.00	3.50	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.218	8.46	#	0.201	15/05/2013	0.239	0.210	0.239	0.210	0.218	---	2045@0.200	---	2012	700	4	152.80	10,715.33	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.385	---	↘	0.385	15/05/2013	0.385	0.385	0.385	0.385	0.385	645@0.350	3812@0.360	---	2012	6,700	10	2,579.50	73,789.22	0.272	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.800	---	↘	0.800	10/05/2013	---	---	---	---	---	8787@0.800	---	---	2012	---	---	---	12,240.00	0.680	1.45	5557
366,553,507	1.01	---	---	---	23/06/2010	01/08/2012	4964	COCA - COLA HBC (CR)	20.73	2.27	#	20.27	15/05/2013	20.36	20.36	21.22	20.73	20.73	43863@21.36	36@21.50	---	2012	82,507	45	1,710,389.65	7,598,654.20	16.84	22.97	3537
44,448,600	0.600	---	---	---	30/06/2005	31/01/2006	4948	EURODRIP SA (CR)	1.53	---	↘	1.53	15/05/2013	1.53	1.53	1.59	1.59	1.53	40@1.59	411@1.68	-(6)	2012	10,080	7	15,432.00	68,006.36	1.43	1.59	1357
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	4942	FLEXOPACK SA (CR)	4.71	-4.46	€	4.93	15/05/2013	4.71	4.71	4.71	4.71	4.71	573@4.75	742@4.99	15.86	2012	143	1	673.53	55,201.31	2.39	5.00	2723
8,418,750	0.300	---	0.15	---	06/06/2012	27/06/2012	4828	GEKE SA (CB)	6.74	---	↘	6.74	15/05/2013	---	---	---	---	---	250@6.74	50@8.06	21.17	2012	---	---	---	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	15/05/2013	6.86	6.86	6.86	6.86	6.86	48246@6.86	3@7.00	---	2012	218	15	1,495.48	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)	1.41	0.71	#	1.40	15/05/2013	1.41	1.40	1.44	1.44	1.41	2100@1.36	157@1.44	---	2012	4,070	22	5,752.20	100,226.62	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.90	---	↘	10.90	14/05/2013	---	---	---	---	---	500@8.80	100@12.00	---	2012	---	---	---	146,108.40	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)	150.75	-0.82	€	152.00	15/05/2013	150.10	150.00	152.00	152.00	150.73	1544@150.00	1@154.00	9.11	2012	83	4	12,510.30	416,070.00	110.00	162.50	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.707	---	↘	0.707	15/05/2013	0.707	0.661	0.707	0.707	0.707	500@0.567	39@0.700	---	2012	1,300	7	918.65	12,019.00	0.321	0.910	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	16.96	-0.47	€	17.04	15/05/2013	17.04	16.50	17.04	16.50	16.96	50@16.30	450@16.50	---	2012	350	6	5,937.00	362,333.44	15.00	18.00	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.13	---	↘	1.13	14/05/2013	---	---	---	---	---	440@0.904	130@1.35	6.72	2012	---	---	---	7,571.00	1.05	1.69	3577
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	2.00	-3.38	€	2.07	15/05/2013	2.00	2.00	2.00	2.00	2.00	140@1.76	1428@2.00	---	2012	1,200	9	2,400.00	141,852.00	1.70	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.113	---	↘	0.113	10/05/2013	---	---	---	---	---	550@0.092	---	7.87	2012	---	---	---	1,948.21	0.033	0.325	3577
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	4940	S.KANAKIS SA (CR)	1.46	-2.01	€	1.49	15/05/2013	1.46	1.46	1.46	1.46	1.46	400@1.46	---	10.31	2012	1,050	3	1,533.00	10,950.00	1.05	1.50	3577

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4412	AEGEK (CR)	0.132	4.76	#	0.126	15/05/2013	0.127	0.127	0.135	0.132	0.132	9015@0.130	1699@0.132	---	2012	70,823	31	9,375.94	4,395.83	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	---	---	---	---	---	3000@0.086	500@0.107	---	2012	---	---	---	1,591.10	0.084	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.036	-2.70	€	0.037	15/05/2013	0.037	0.035	0.038	0.035	0.036	92600@0.035	33323@0.038	---	2012	37,150	13	1,345.76	7,748.87	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	---	---	---	---	---	1310@0.410	---	---	2012	---	---	---	25,063.65	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	---	---	---	25,063.65	1.78	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.125	3.31	#	0.121	15/05/2013	0.125	0.123	0.125	0.123	0.125	1966@0.123	10000@0.124	---	2012	225,156	46	28,126.89	25,063.65	0.072	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.041	2.50	#	0.040	15/05/2013	0.040	0.040	0.042	0.042	0.041	399@0.042	9000@0.044	---	2012	427,917	26	17,437.88	3,347.43	0.022	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.116	-3.33	€	0.120	15/05/2013	0.120	0.101	0.120	0.119	0.116	3000@0.102	303@0.119	---	2012	1,225	10	142.30	2,349.67	0.070	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.129	19.44	#	0.108	15/05/2013	0.129	0.129	0.129	0.129	0.129	4133@0.129	---	---	2012	10,367	11	1,337.34	2,267.79	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.070	---	↘	0.070	14/05/2013	---	---	---	---	---	---	39@0.068	---	---	2012	---	---	---	870.24	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)	0.623	0.48	#	0.620	15/05/2013	0.620	0.620	0.629	0.621	0.623	14@0.621	1278@0.629	---	2012	2,563	31	1,595.68	21,006.78	0.244	0.759	5557	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.411	2.75	#	0.400	15/05/2013	0.415	0.409	0.415	0.409	0.411	1000@0.342	2002@0.409	---	2012	3,000	8	1,233.00	6,526.17	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)	0.246	19.42 #	0.206	14/05/2013	0.165	0.165	0.247	0.246	5000@0.170	---	---	2012	711	5	174.80	974.48	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	---	---	---	---	100@2.40	78@3.30	(-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)	0.099	-16.10 (E)	0.118	15/05/2013	0.099	0.099	0.099	0.099	333@0.099	---	---	2012	1,500	4	148.49	594.00	0.099	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)	0.417	-0.24 (E)	0.418	15/05/2013	0.417	0.417	0.417	0.417	50@0.416	1400@0.417	---	2012	2,210	4	921.57	9,099.11	0.380	0.613	4533	
12,952,610	0.300	---	---	---	---	04/10/2012	4846	Forthnet (CR)	0.450	-1.10 (E)	0.455	15/05/2013	0.450	0.449	0.450	0.450	919@0.423	32@0.449	---	2011	10,084	15	4,533.80	5,828.67	0.350	0.930	9535	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.397	---	0.397	15/05/2013	---	---	---	---	200@0.318	461@0.380	---	2012	---	---	---	71,343.99	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.276	-0.72 (E)	0.278	15/05/2013	0.278	0.274	0.278	0.274	100@0.225	200@0.274	---	2012	835	4	230.35	3,779.05	0.232	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.095	4.40 #	0.091	15/05/2013	0.095	0.095	0.095	0.095	---	9846@0.095	23.44	2012	450	5	42.77	2,887.05	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.045	-19.64 (E)	0.056	26/03/2013	0.045	0.045	0.045	0.045	2000@0.047	---	---	2012	100	2	4.51	2,159.21	0.045	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.083	13.70 #	0.073	15/05/2013	0.082	0.082	0.086	0.083	6553@0.083	990@0.086	---	2012	9,142	6	757.09	2,159.21	0.055	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.201	---	0.201	15/05/2013	0.200	0.200	0.209	0.201	14020@0.200	5000@0.209	---	2012	18,220	11	3,663.22	1,432.17	0.155	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.160	4.57 #	0.153	15/05/2013	0.159	0.159	0.160	0.160	2020@0.151	5000@0.174	---	2012	25,062	21	4,009.17	8,172.96	0.126	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.102	3.03 #	0.099	15/05/2013	0.094	0.094	0.102	0.102	12000@0.101	1000@0.103	---	2012	38,535	22	3,917.77	32,938.38	0.070	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.350	---	0.350	06/02/2013	---	---	---	---	---	2400@0.280	---	---	2012	---	---	---	3,348.55	0.330	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	---	MEDICON S.A (CR)	0.727	-18.22 (E)	0.889	14/05/2013	0.713	0.713	0.750	0.715	443@0.715	1000@0.720	---	2012	2,426	12	1,764.61	3,038.03	0.713	1.18	4535	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4927	MICHANIKI SA (CR)	0.193	7.82 #	0.179	15/05/2013	0.183	0.183	0.210	0.210	3020@0.210	200@0.213	---	2012	114,292	44	22,064.28	16,191.03	0.119	0.370	2357	
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4928	MICHANIKI SA (PR)	0.126	---	0.126	15/05/2013	0.130	0.121	0.130	0.126	3573@0.122	2800@0.128	---	2012	33,878	25	4,261.74	16,191.03	0.077	0.268	2357	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.057	16.33 #	0.049	15/05/2013	0.051	0.051	0.057	0.057	6525@0.051	100681@0.057	---	2012	7,121	9	405.17	14,561.20	0.030	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.270	---	0.270	14/05/2013	0.270	0.270	0.270	0.270	500@0.272	---	---	2012	62	2	16.74	5,462.46	0.270	0.530	3577	
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.080	14.29 #	0.070	15/05/2013	0.080	0.080	0.080	0.080	5000@0.057	5929@0.080	---	2012	2,500	2	200.00	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)	0.207	15.00 #	0.180	15/05/2013	0.215	0.190	0.215	0.190	4000@0.175	849@0.190	---	2012	1,500	6	310.00	3,098.36	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.057	-18.57 (E)	0.070	14/05/2013	0.057	0.057	0.057	0.057	2722@0.063	5000@0.070	---	2012	8,222	3	468.65	2,333.94	0.057	0.180	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0.180	4.65 #	0.172	15/05/2013	0.179	0.179	0.180	0.180	1914@0.180	---	---	2012	86	8	15.48	3,375.00	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.075	7.14 #	0.070	15/05/2013	0.075	0.075	0.075	0.075	19044@0.075	500@0.083	---	2012	25,300	7	1,897.50	2,104.24	0.025	0.100	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.304	1.33 #	0.300	15/05/2013	0.300	0.300	0.310	0.300	1000@0.275	38@0.290	---	2012	17,977	21	5,469.69	11,015.50	0.185	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.757	---	0.757	15/05/2013	---	---	---	---	500@0.643	60@0.750	---	2012	---	---	---	5,991.26	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	---	---	---	---	---	5620@0.122	---	---	2011	---	---	---	9,153.64	0.152	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.652	18.98 #	0.548	15/05/2013	0.652	0.652	0.652	0.652	210@0.501	49@0.652	---	2011	1	1	0.65	6,520.00	0.497	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.041	---	0.041	15/05/2013	---	---	---	---	23000@0.040	---	---	2012	---	---	---	---	1,191.50	0.030	0.097	2757
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0.010	-16.67 (E)	0.012	13/05/2013	0.010	0.010	0.010	0.010	500@0.012	---	---	2012	100	1	1.00	65.24	0.010	0.347	5557	
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPOS SA (CR)	0.209	---	0.209	15/05/2013	0.209	0.209	0.209	0.209	1167@0.168	---	---	2012	11,331	10	2,368.19	10,532.87	0.189	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.690	0.44 #	0.687	15/05/2013	0.690	0.690	0.700	0.700	1@0.824	---	---	2012	1,397	2	964.03	2,228.40	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	---	---	---	---	---	9999@0.140	---	---	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)	0.170	---	0.170	10/05/2013	---	---	---	---	---	1700@0.170	---	---	2012	---	---	---	2,242.58	0.120	0.210	3722

## Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.016	---	0.016	15/05/2013	---	---	---	---	3000@0.013	1001@0.016	---	2012	---	---	---	80.40	0.016	0.185	3763
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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]
<b>Under Deletion</b>																											
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	1.60	---	1.60	08/05/2013	---	---	---	---	370@1.28	10@1.89	---	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	---	---	---	---	---	48@1.89	---	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)	5.15	---	5.15	15/05/2013	---	---	---	---	30@4.73	700@5.24	91.44	2012	---	---	---	5,161.74	4.20	5.15	3722
<b>Under Suspension</b>																											
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
5,280,000	0.800	---	---	---	07/07/2008	29/03/2010	4561	ALTIUS INV. FUND SA (CR)	1.07	---	1.07	28/04/2009	---	---	---	---	---	---	---	---	---	---	---	5,649.60	1.07	1.07	8985
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	5000@0.170	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
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
OTE (CR)	186,975	7.53	1,407,921.75	10:31:05	20
GR. SARANTIS SA (CR)	81,808	4.80	392,678.40	11:24:03	20
EUROBANK PROPERTIES REIC (CR)	100,629	6.50	654,088.50	12:39:51	20
MARFIN INVESTMENT GROUP (CR)	10,000	0.399	3,990.00	13:16:40	18
TITAN CEMENT (CR)	207,485	14.02	2,907,902.28	13:28:45	20
HELLENIC PETROLEUM (CR)	100,000	9.03	903,000.00	15:54:23	20
S & B IND. MINERALS (CR)	2,041	5.87	11,980.67	16:42:05	18
OPAP (CR)	50,000	8.00	400,000.00	16:42:07	20

## Blocks Notes

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

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
13/05/2013	17/05/2013	31/05/2013	27/05/2013	ALPHA BANK S.A. (CR)	1.34	2.05	1.86	13550@1.85	100@1.90	42,293,500	13,682	72,454,439.69
10/05/2013	16/05/2013	30/05/2013	24/05/2013	MARFIN INVESTMENT GROUP SA (C)	0.001	0.001	0.001	---	15593623@0.001	2,920	3	2.92
10/05/2013	16/05/2013	30/05/2013	24/05/2013	MARFIN INVESTMENT GROUP SA (C)	0.001	0.001	0.001	---	14864443@0.001	45,375	9	45.38

## 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)	---	4,053,250	4,053,250
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	6,600	27,829	34,429
CC HBC AG (CR)	10,000	1,500	11,500
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	17,100	---	17,100
EUROBANK ERGASIAS (CR)	91,600	1,147,059	1,238,659
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)	---	1,000	1,000
GEK TERNA (CR)	---	650	650
HELL. DUTY FREE SHOPS SA (CR)	3,300	75	3,375
HELLENIC EXCHANGES (CR)	5,000	8,000	13,000
HELLENIC PETROLEUM (CR)	18,000	448	18,448
IKTINOS HELLAS SA (CR)	---	80,000	80,000
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	700	1,000	1,700
J & P - AVAX SA (CR)	4,000	---	4,000
JUMBO SA (CR)	15,400	2,000	17,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,891,554	1,891,554
METKA (CR)	1,000	---	1,000
MOTOR OIL (CR)	5,400	1,021	6,421
MYTILINEOS HOLDINGS (CR)	11,400	20,664	32,064
NATIONAL BANK (CR)	---	3,822,584	3,822,584
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	90,700	84,054	174,754
OTE (CR)	231,600	388,262	619,862
P.P.A. S.A. (CR)	---	50	50
PIRAEUS BANK (CR)	---	518,660	518,660
PPC (CR)	58,600	397	58,997
TERNA ENERGY (CR)	---	1,000	1,000
TITAN CEMENT (CR)	3,000	79	3,079
VIOHALCO (CB)	24,900	300	25,200

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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



**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	17/05/2013	25,000	294,878	---	---	294,878	3,379,039.00	11.4591	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/05/2013	50,000	5,745,839	---	---	5,745,839	21,951,370.00	3.8204	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	17/05/2013	25,000	388,550	---	---	388,550	3,897,632.00	10.0312	---	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)	50.0000	50.0000	50.0000	50.0000	13/05/2013	4,770	2,426.08	10.0000	B	17/05/2013	0.5000	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	---	---	0.9800	B	16/05/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	---	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2023	11	---	24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12	---	24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13	---	24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14	---	24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15	---	24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16	---	24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17	---	24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18	---	24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19	---	24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20	---	24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21	---	24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22	---	24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23	---	24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24	---	24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25	---	24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26	---	24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27	---	24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28	---	24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29	---	24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	30	---	24/02	2.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	1.01	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.65	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.18	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,125.75	4.90	2.47	28.25	31/05/2008	---	H.I.D.B.	1	5	---	---	---
171,117	1,134.80	5.50	2.47	28.48	31/05/2008	---	H.I.D.B.	1	5	---	---	---
79,895	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
1,583	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
237,568	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
208,723	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
150,857	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
184,899	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
63,787	1,101.48	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	5	---	---	---
54,559	1,129.20	5.45	2.47	28.34	31/08/2008	---	H.I.D.B.	1	5	---	---	---
165,926	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
77,348	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
5,358	1,108.96	5.45	2.47	27.83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1,045	1,129.74	5.50	2.47	28.35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76,077	1,132.45	5.75	2.47	28.42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

## Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 28/02/2013 the accrued interest is capitalized.

**Athex & ATHEXClear Members List**

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

**Athex & ATHEXCclear Members List**

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



**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																			
407.36	393.24	406.29	2.84%	June 2013	386.00	409.00	384.50	405.50	405.75	33@404.75	5@405.75	405.75	4.78%	409.00	246.50	1,233	14,300	31.26%	28,461,918.75	35.16%	39,028	-0.89%	
				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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0.670	0.575	0.575	-6.50%	June 2013	---	---	---	---	1.61	---	---	1.61	-6.40%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.61	---	---	1.61	-6.40%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
		0.207	0.00%	June 2013	---	---	---	---	0.207	---	---	0.207	0.00%	0.275	0.172	---	---	---	---	---	15,754	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.47	2.38	2.43	-0.41%	June 2013	2.46	2.46	2.37	2.42	2.42	6@2.42	1@2.43	2.42	-0.41%	2.50	1.38	60	528	146.73%	127,586.00	144.13%	6,804	-2.94%
				September 2013	2.45	2.45	2.45	2.45	2.46	2@2.45	1@2.47	2.46	0.41%	2.45	1.73	2	8	---	1,960.00	---	8	---
				December 2013	---	---	---	---	2.41	---	---	2.41	-0.41%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0.750	0.637	0.655	10.83%	June 2013	0.440	0.640	0.431	0.510	0.535	40@0.510	20@0.536	0.535	20.22%	0.640	0.093	324	5,961	-6.19%	309,804.40	4.43%	12,531	-9.94%
				September 2013	0.400	0.500	0.400	0.450	0.472	40@0.410	20@0.546	0.472	---	0.500	0.400	5	960	---	40,620.00	---	960	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6.60	6.35	6.53	-1.06%	June 2013	6.55	6.55	6.37	6.41	6.44	5@6.34	1@6.50	6.44	-1.08%	6.95	5.40	16	39	-61.76%	25,072.00	-61.85%	217	11.86%
				September 2013	---	---	---	---	---	---	1@6.55	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.80	5.50	5.70	-0.52%	June 2013	5.57	5.70	5.53	5.66	5.65	3@5.58	2@5.71	5.65	-0.53%	5.74	3.91	13	40	53.85%	22,434.00	53.12%	398	-4.33%
				September 2013	---	---	---	---	5.71	---	2@5.76	5.71	-0.52%	5.71	5.67	---	---	---	---	---	10	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.48	2.30	2.33	-2.92%	June 2013	2.44	2.47	2.33	2.33	2.38	1@2.32	25@2.35	2.38	-2.06%	2.71	1.37	112	878	27.62%	211,706.00	27.59%	34,346	0.96%
				September 2013	2.45	2.45	2.39	2.39	2.45	1@2.36	25@2.39	2.45	1.66%	2.62	1.45	5	173	---	42,092.00	---	383	82.38%
				December 2013	---	---	---	---	2.37	---	---	2.37	-2.07%	2.35	1.57	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELL. DUTY FREE SHOPS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
16.00	15.60	16.00	0.00%	June 2013	15.87	16.15	15.82	15.82	15.86	1@15.60	2@16.30	15.86	-0.13%	16.50	11.71	6	16	-5.88%	25,477.00	-6.62%	286	-1.38%
				September 2013	---	---	---	---	---	---	2@16.53	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>HELLENIC EXCHANGES (CR)</b>																						
(Contract Size: 100 Stocks, Physical Delivery)																						
6.97	6.56	6.89	1.47%	June 2013	6.70	6.87	6.54	6.79	6.76	2@6.72	2@6.89	6.76	1.50%	6.87	3.28	80	366	19.61%	244,860.00	20.29%	1,648	-7.26%
				September 2013	---	---	---	---	6.81	---	2@6.94	6.81	1.49%	5.17	3.82	---	---	---	---	---	58	0.00%
				December 2013	---	---	---	---	6.95	---	---	6.95	1.46%	6.57	4.01	---	---	---	---	---	100	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																						
(Contract Size: 100 Stocks, Physical Delivery)																						
9.20	8.70	9.15	1.78%	June 2013	8.85	9.17	8.73	9.17	9.14	3@9.17	5@9.30	9.14	2.01%	9.17	6.70	30	111	16.84%	99,551.00	17.77%	1,601	-1.48%
				September 2013	---	---	---	---	---	---	5@9.36	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																						
(Contract Size: 100 Stocks, Physical Delivery)																						
2.39	2.31	2.34	0.43%	June 2013	2.39	2.39	2.31	2.36	2.33	8@2.35	5@2.38	2.33	0.43%	2.42	1.47	53	458	-59.11%	107,168.00	-59.62%	4,737	-1.91%
				September 2013	---	---	---	---	2.37	10@2.30	5@2.42	2.37	0.42%	2.05	1.69	---	---	---	---	---	24	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																						
(Contract Size: 100 Stocks, Physical Delivery)																						
8.70	7.70	8.20	3.80%	June 2013	7.84	8.67	7.81	8.22	8.33	1@8.18	10@8.57	8.33	8.60%	8.67	4.93	28	83	16.90%	68,835.00	24.49%	465	6.41%
				September 2013	---	---	---	---	---	---	10@8.62	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																						
(Contract Size: 100 Stocks, Physical Delivery)																						
0.463	0.395	0.454	14.07%	June 2013	0.410	0.465	0.408	0.449	0.449	1@0.448	10@0.449	0.449	8.72%	0.531	0.176	177	3,702	2.21%	161,916.30	9.50%	23,749	1.24%
				September 2013	---	---	---	---	0.436	50@0.390	1@0.432	0.436	8.73%	0.420	0.389	---	---	-100.00%	---	-100.00%	500	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																						
(Contract Size: 100 Stocks, Physical Delivery)																						
12.50	11.72	12.50	4.34%	June 2013	11.89	12.39	11.89	12.39	12.28	1@12.39	4@12.49	12.28	3.80%	12.39	8.90	24	74	221.74%	90,370.00	232.82%	438	-1.35%
				September 2013	---	---	---	---	12.36	3@11.90	4@12.53	12.36	3.78%	11.85	10.81	---	---	---	---	---	16	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																						
(Contract Size: 100 Stocks, Physical Delivery)																						
9.15	8.89	9.15	0.55%	June 2013	9.11	9.14	8.91	9.04	9.13	3@8.93	15@9.15	9.13	0.11%	9.17	7.02	28	137	82.67%	123,544.00	82.32%	522	-2.61%
				September 2013	---	---	---	---	---	---	15@9.20	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																						
(Contract Size: 100 Stocks, Physical Delivery)																						
5.40	5.15	5.21	-0.76%	June 2013	5.24	5.42	5.18	5.29	5.28	5@5.23	5@5.32	5.28	2.13%	5.50	3.32	154	825	28.30%	438,173.00	30.10%	8,330	2.51%
				September 2013	---	---	---	---	5.29	---	5@5.36	5.29	2.12%	5.50	3.50	---	---	-100.00%	---	-100.00%	585	0.00%
				December 2013	---	---	---	---	5.27	---	---	5.27	2.13%	5.25	3.70	---	---	-100.00%	---	-100.00%	200	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
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
1.91	1.54	1.83	22.00%	June 2013	---	---	---	---	1.83	---	---	1.83	22.00%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.83	---	---	1.83	22.00%	1.36	0.344	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
8.23	7.89	8.22	1.48%	June 2013	7.65	7.82	7.48	7.80	7.78	1@7.75	16@7.80	7.78	2.77%	7.82	4.19	123	1,123	106.43%	869,704.00	111.68%	5,862	-10.19%
				September 2013	---	---	---	---	7.91	---	16@7.84	7.91	2.73%	7.47	5.90	---	---	---	---	---	26	0.00%
				December 2013	---	---	---	---	7.91	---	---	7.91	2.73%	7.66	7.47	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7.80	7.40	7.40	-2.63%	June 2013	7.59	7.74	7.40	7.44	7.47	5@7.42	30@7.44	7.47	0.27%	7.74	2.95	311	2,796	76.52%	2,112,490.00	79.21%	14,900	2.56%
				September 2013	7.50	7.50	7.50	7.50	7.52	---	30@7.49	7.52	1.21%	7.56	4.35	1	6	-40.00%	4,500.00	-39.27%	130	4.84%
				December 2013	---	---	---	---	7.49	---	---	7.49	0.27%	7.56	4.40	---	---	---	---	---	100	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
21.50	20.39	21.41	2.44%	June 2013	20.75	21.40	20.55	21.40	21.02	5@20.39	1@22.00	21.02	2.44%	21.40	14.74	17	35	-70.09%	72,649.00	-69.76%	120	2.56%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
8.48	8.08	8.40	-0.24%	June 2013	8.37	8.45	8.10	8.43	8.35	15@8.39	1@8.43	8.35	0.12%	8.52	3.54	260	1,774	23.88%	1,472,166.00	22.89%	6,038	1.50%
				September 2013	8.47	8.47	8.12	8.34	8.36	---	1@8.47	8.36	0.00%	8.47	4.58	9	320	30.61%	264,725.00	28.73%	306	64.52%
				December 2013	---	---	---	---	8.35	---	---	8.35	0.12%	8.48	5.08	---	---	-100.00%	---	-100.00%	170	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>SIDENOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.07	1.96	1.98	-3.42%	June 2013	2.06	2.07	1.94	2.00	2.00	2@1.98	2@2.05	2.00	-2.91%	2.17	1.03	47	470	73.43%	94,427.00	68.25%	2,019	6.32%
				September 2013	---	---	---	---	---	---	2@2.09	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
3.63	3.39	3.54	-1.67%	June 2013	3.51	3.67	3.50	3.52	3.53	2@3.52	10@3.65	3.53	-4.08%	3.70	2.27	15	80	77.78%	28,598.00	75.28%	4,238	1.05%
				September 2013	---	---	---	---	---	---	10@3.70	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
14.31	13.83	14.18	0.57%	June 2013	14.05	14.22	14.05	14.22	14.15	1@14.07	1@14.20	14.15	0.57%	14.93	11.50	4	21	-65.00%	29,612.00	-64.98%	247	6.01%
				September 2013	---	---	---	---	---	---	1@14.29	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.60	5.22	5.60	4.67%	June 2013	5.27	5.54	5.23	5.53	5.54	1@5.36	24@5.51	5.54	6.13%	5.54	3.11	31	150	-42.31%	80,751.00	-41.02%	606	0.66%
				September 2013	---	---	---	---	5.60	---	24@5.55	5.60	6.06%	5.19	5.05	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	May 2013							June 2013							Other Months		May 2013							June 2013							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		190
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	-	-	-	-	199.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	-	-	-	-	-	-	-	190.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	179.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	174.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	169.76	-	-	-	-	-	-	175.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	164.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	159.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	154.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90	-	-	245	
250	-	-	-	-	149.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47	-	-	250	
255	-	-	-	-	144.76	-	-	-	-	-	-	150.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	135.00	135.00	135.00	135.00	139.76	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	134.76	-	-	-	-	-	-	140.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265
270	-	-	-	-	129.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	0.01	-	44	-	-	-	-	270
275	-	-	-	-	124.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	275
280	-	-	-	-	119.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280
285	-	-	-	-	114.76	-	-	109.00	109.00	109.00	109.00	120.00	46	46	-	-	-	-	-	-	-	-	27	-	-	-	-	-	-	-	-	-	-	285
290	103.00	104.00	103.00	104.00	109.76	21	-	-	-	-	-	115.00	-	2	-	-	-	-	-	-	-	-	87	-	-	-	0.05	-	10	-	-	-	-	290
295	-	-	-	-	104.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	295
300	-	-	-	-	99.76	-	-	-	-	-	-	106.00	-	100	-	-	-	-	-	-	-	-	589	-	-	-	0.12	-	262	-	-	-	-	300
305	-	-	-	-	94.76	-	-	92.00	92.00	92.00	92.00	101.00	20	20	-	-	-	-	-	-	-	-	56	-	-	-	-	-	-	-	-	-	-	305
310	89.00	89.00	89.00	89.00	89.76	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	247	-	-	-	-	-	-	-	-	-	-	310
315	76.50	76.50	76.50	76.50	84.76	5	-	78.50	90.00	78.50	90.00	91.00	330	130	-	-	-	-	-	-	-	-	75	-	-	-	0.37	-	50	-	-	-	-	315
320	-	-	-	-	79.76	-	-	75.50	79.00	75.50	79.00	86.00	57	63	-	-	-	-	-	-	-	-	138	-	-	-	0.52	-	40	-	-	-	-	320
325	-	-	-	-	74.76	-	-	69.00	73.00	69.00	73.00	81.00	44	84	-	-	-	-	-	-	-	-	57	-	-	-	0.72	-	31	-	-	-	-	325
330	61.00	61.00	61.00	61.00	69.76	13	-	-	-	-	-	76.50	-	13	-	-	-	-	-	-	-	-	246	-	-	-	0.97	-	20	-	-	-	-	330
335	-	-	-	-	64.76	-	-	-	-	-	-	72.00	-	40	-	-	-	-	-	-	-	-	40	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	59.76	-	-	55.50	55.50	55.50	55.50	67.50	10	20	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	54.76	-	-	51.00	61.00	51.00	61.00	63.00	105	40	-	-	-	-	-	-	-	-	271	4.70	4.70	4.70	4.70	2.20	10	26	-	-	-	345
350	30.00	30.00	30.00	30.00	49.76	10	-	49.75	59.00	49.75	59.00	58.50	165	21	-	-	-	-	-	-	-	-	46	-	-	-	2.80	-	5	-	-	-	-	350
355	-	-	-	-	44.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	39.76	-	-	43.50	49.75	43.50	49.75	50.00	80	127	-	-	-	-	-	-	-	-	-	-	-	-	-	4.40	-	15	-	-	-	360
365	25.25	25.25	25.25	25.25	34.76	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	5.50	5.50	3.50	3.50	5.40	134	139	-	-	-	365

## FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	May 2013							June 2013							Other Months		May 2013							June 2013							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
370	23.50	25.00	19.00	25.00	29.76	95	-	34.00	43.50	34.00	43.50	42.25	107	260	-	-	-	-	-	-	-	-	45	-	-	-	-	6.60	-	41	-	-		370
375	17.50	23.25	17.50	23.25	24.76	2	-	34.00	38.75	34.00	38.75	38.50	40	21	-	-	-	-	-	-	-	-	1	12.00	12.00	12.00	12.00	7.90	4	305	-	-	375	
380	12.00	19.00	12.00	19.00	19.76	69	-	26.00	31.25	26.00	31.25	35.25	20	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380		
385	10.25	18.00	10.25	18.00	14.76	40	-	25.00	27.75	24.00	27.75	31.75	90	124	-	-	-	-	-	-	-	-	173	11.75	13.00	11.00	11.00	11.25	82	83	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	28.75	-	64	-	-	-	-	-	-	-	-	-	-	17.00	17.00	11.00	11.00	13.00	14	14	-	-	390
395	-	-	-	-	-	-	-	21.50	23.50	20.00	23.50	26.00	113	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	18.00	22.00	17.00	22.00	23.25	394	248	-	-	-	-	-	-	-	-	-	-	20.50	20.50	17.00	17.00	17.50	14	14	-	-	400
405	-	-	-	-	-	-	-	15.00	22.00	15.00	22.00	20.75	31	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
420	-	-	-	-	-	-	-	11.00	11.00	11.00	11.00	14.25	82	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
435	-	-	-	-	-	-	-	-	-	-	-	9.60	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	38.75	-	270	-	-	435	
440	-	-	-	-	-	-	-	6.90	6.90	3.50	3.50	8.40	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	40.24	-	244	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144.00	-	1	-	550
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,091.00	-	53	-	1,500
Totals:						355	0						1,754	1,778	0	0						0	2,476						258	1,804	0	0		
Nominal Transactions Value:							620,375.00						3,183,725.00		0.00								0.00							482,450.00		0.00		
Number of Trades:							25						99		0								0							24		0		

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

(Contract Size: 100 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	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.15						-	-																					1.15	
1.20						-	-																					1.20	
1.30						-	-																					1.30	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.65						-	-																					1.65	
1.70						-	-																					1.70	
1.75						-	-																					1.75	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0							0	0	0	0									0	0	0	0
Nominal Transactions Value:						0.00	0.00							0.00	0.00	0.00	0.00									0.00	0.00	0.00	0.00
Number of Trades:						0	0							0	0	0	0									0	0	0	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						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.20						-	-																					1.20	
1.25						-	-																					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						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0						0	0	0	0							0	0	0	0	0	0	
Nominal Transactions Value:						0.00	0.00						0.00	0.00	0.00	0.00							0.00	0.00	0.00	0.00	0.00	0.00	
Number of Trades:						0	0						0	0	0	0							0	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				7.22	-	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									6.00		
6.20					-	-																				6.20		
6.40					-	-											0.209									6.40		
6.60					-	-																		0.751		6.60		
6.80					-	-																				6.80		
7.00					-	-																				7.00		
7.20					1.18	-	1																			7.20		
7.40					-	-																				7.40		
7.60					-	-																				7.60		
8.00					0.664	-	5																			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											12.50									20.00		
Totals:					0	818							0	0	0	1,600							0	135	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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
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					2.61	-	1							-	-								0.001	-	100									4.80
5.00						-	-							-	-								0.001	-	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	0.500	0.500	0.500	0.500	0.370	4	4							-	-							-	-										7.60	





PPC (CR)

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

Exercise Price	Call Options														Put Options														
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest			
1.40						-	-																						1.40
1.50						-	-																						1.50
1.60						-	-																						1.60
1.70						-	-																						1.70
1.80						-	-																						1.80
1.90						-	-																						1.90
2.00						-	-																						2.00
2.20						-	-																						2.20
2.40						-	-																						2.40
2.60						-	-																						2.60
2.80						-	-																						2.80
3.00						-	-																						3.00
3.20						-	-																						3.20
3.40						-	-																						3.40
3.60						-	-																						3.60
3.80						-	-																						3.80
4.00						-	-																						4.00
4.20						-	-																						4.20
4.40						-	-																						4.40
4.60						3.81	-	30																					4.60
4.80						-	-																						4.80
5.00						-	-																						5.00
5.20						-	-																						5.20
5.40						-	-																						5.40
5.60						-	-																						5.60
5.80						-	-																						5.80
6.00						-	-																						6.00
6.40						-	-																						6.40
6.60						-	-																						6.60
6.80						-	-																						6.80
7.00						-	-																						7.00
7.20						-	-																						7.20
7.40						-	-																						7.40
7.60						-	-																						7.60
7.80						-	-																						7.80
8.00						-	-																						8.00

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
8.20						-	-						-	-										-	-					8.20
8.40						-	-						-	-										-	-					8.40
8.60						-	-						-	-										-	-					8.60
8.80						-	-						-	-										-	-					8.80
9.00						-	-						-	-										-	-					9.00
9.20						-	-						-	-										-	-					9.20
9.60						-	-						-	-										-	-					9.60
10.00						-	-						-	-										-	-					10.00
Totals:						0	30						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	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	---	---	---	---	3,404	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66
CC HBC AG (CR)	SR RA	100.26	0.03	---	---	---	924	---	---	---	362@4.5%	---	---	---	71	---	---	---	---	---	---	---	1
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	137@5.8%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	3,113	---	---	---	1420@4.5%	---	---	---	136	---	---	---	---	---	---	---	35
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	1,337	---	---	---	---	---	---	---	916	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	---	---	---	---	2,290	---	---	---	1115@4.5%	---	---	---	30	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.04	---	---	---	---	321	---	---	---	111@4.5%	---	---	---	10	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.09	---	---	---	---	195	---	---	---	47@4.5%	---	---	---	50	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	228	---	---	---	114@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	100.11	---	---	---	---	641	---	---	---	294@4.5%	---	---	---	26	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.03	---	---	---	---	5,998	---	---	---	2949@4.5%	---	---	---	50	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.17	---	---	---	---	2,236	4.50%	4.50%	4.50%	975@4.5%	2	11	10,065.0	143	---	---	---	---	---	---	---	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

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[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	100.02	---	---	---	---	4,326	---	---	---	2156@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.06	---	---	---	---	232	---	---	---	76@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.06	---	---	---	---	2,358	4.50%	4.50%	4.50%	1065@4.5%	2	5	4,100.0	114	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.20	---	---	---	---	656	---	---	---	328@4.5%	---	---	---	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	---	---	---	---	2,518	---	---	---	1232@4.5%	---	---	---	27	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,905	---	---	---	1902@4.5%	---	---	---	50	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.25	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFSA SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	161@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.18	0.01	---	---	---	5,778	---	---	---	2314@4.5%	---	---	---	575	---	---	---	---	---	---	---	332
OTE (CR)	SR RA	100.13	0.02	---	---	---	6,522	---	---	---	1616@4.5%	---	---	---	1,304	---	---	---	---	---	---	---	671
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.21	0.02	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	30@4.8%	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---

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Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	300	---	---	---	225@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,644	---	---	---	4822@4.5%	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	1911@4.5%	---	---	---	134	---	---	---	---	---	---	---	115

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## Sectors codification for listed companies

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

