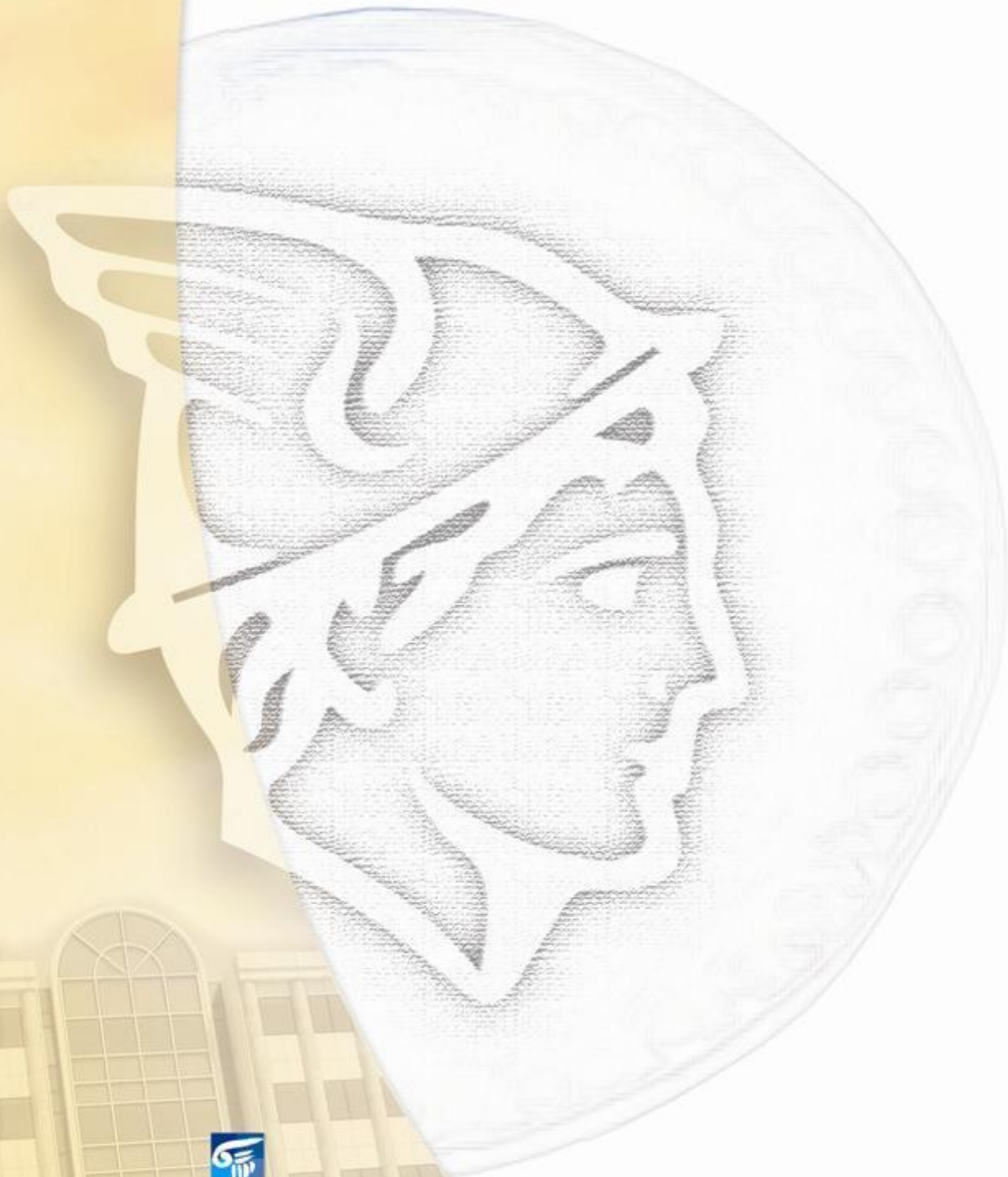


Daily Official List

Athens Exchange sa

Friday, 17 May, 2013

Year: 134 Trading Day No: 90



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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Table of Contents

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Sector

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Shares Transactions

Shares Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

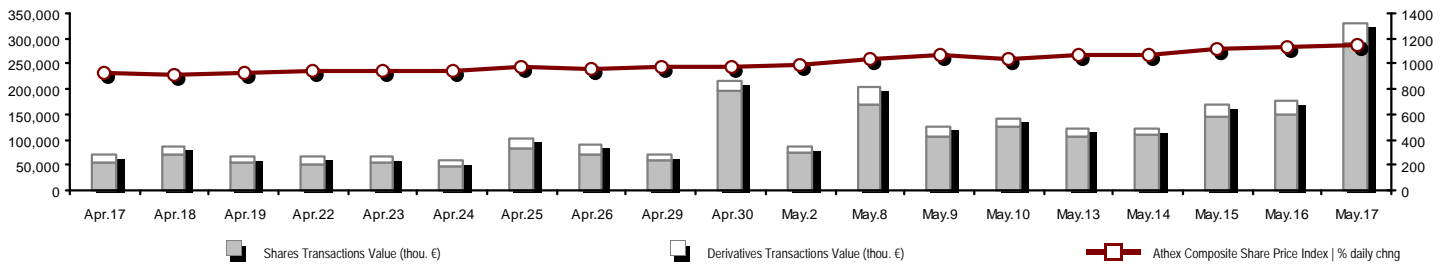
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

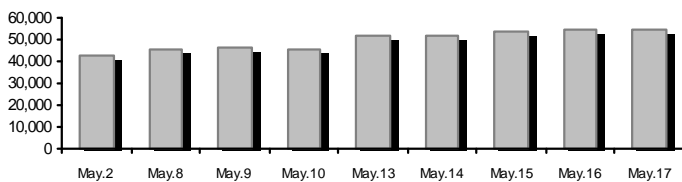
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

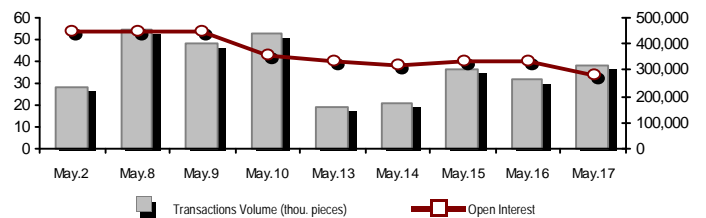


Total Transactions Value (Shares/Derivatives) (thou. €):		329,951.48	
Athex Capitalisation (mill. €) **:	54,929.53	Derivatives Total Open Interest	280,504
Daily change: mill. € %	221.98 0.41%	in Index Futures % daily chng	39,028 -0.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	36,823.76 100.70%	in Stock Futures % daily chng	149,432 0.16%
Athex Composite Share Price Index % daily chng	1,152.60 1.62%	in Index Options % daily chng	6,058 -22.40%
Athex Composite Share Price Index Capitalisation (mill. €)	42,090.82	in Stock Options % daily chng	5,426 -0.89%
Daily change (mill. €)	-54.42	in Stock Repos/Reverse Repos/RA % daily chng	80,560 -38.27%
Shares Transactions Value (thou. €)	290,015.01	Derivatives Transactions Value (thou. €)	39,936.46
Daily change: thou. € %	141,770.39 95.63%	Daily change: thou. € %	10,597.34 36.12%
YtD Avg Trans. Value: thou. € % chng prev year Avg	72,327.32 39.43%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,682.62 18.84%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	3,607.36		
Bonds Transactions Value (thou. €)	2.43		
Shares Transactions Volume (thou. pieces)	245,514.55	Derivatives Contracts Volume:	37,821
Daily change: thou. pieces %	99,219.36 67.82%	Daily change: pieces %	6,269 19.87%
YtD Avg Volume: thou. pieces % chng prev year Avg	50,635.72 2.40%	YtD Avg Derivatives Contracts % chng prev year Avg	56,232 -12.62%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	1,428.23		
Bonds Transactions Volume (thou. pieces)	4.77		
Shares Trades Number	79,706	Derivatives Trades Number:	3,321
Daily change: number %	26,376 49.46%	Daily change: number %	373 12.65%
YtD Avg Derivatives Trades number % chng prev year Avg	31,199 25.76%	YtD Avg Derivatives Trades number % chng prev year Avg	3,194 9.60%
Number of Blocks of Shares	5		
Number of Bonds Transactions	1		

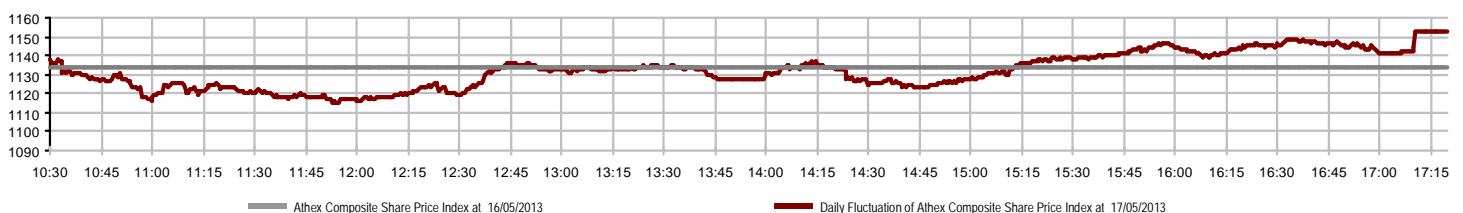
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



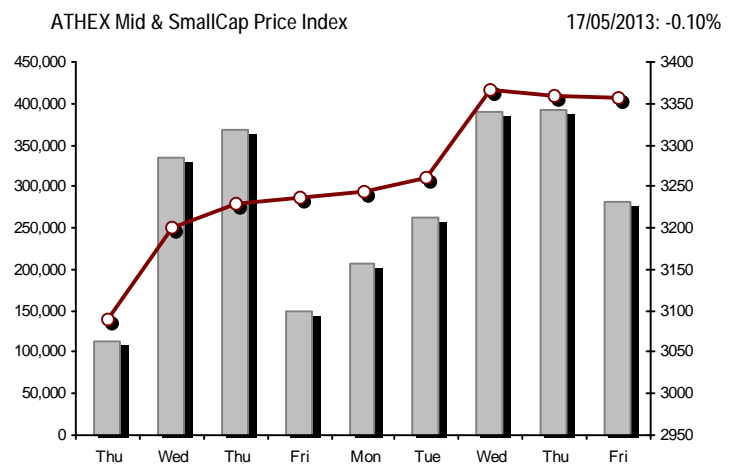
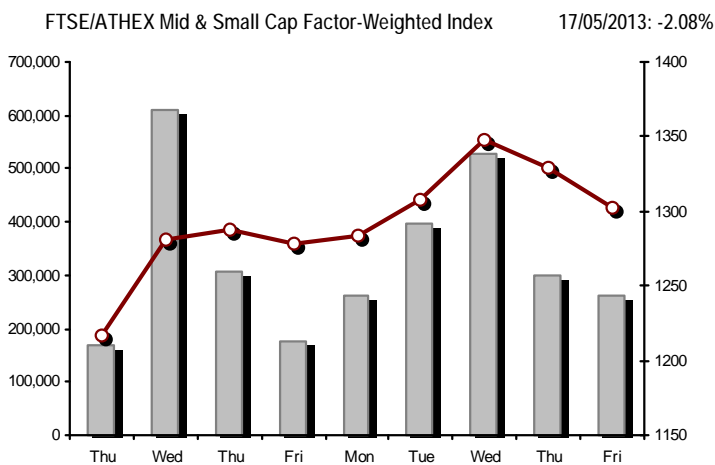
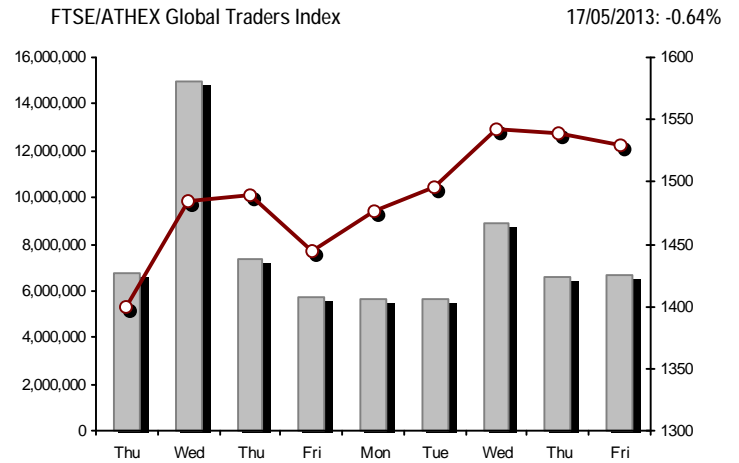
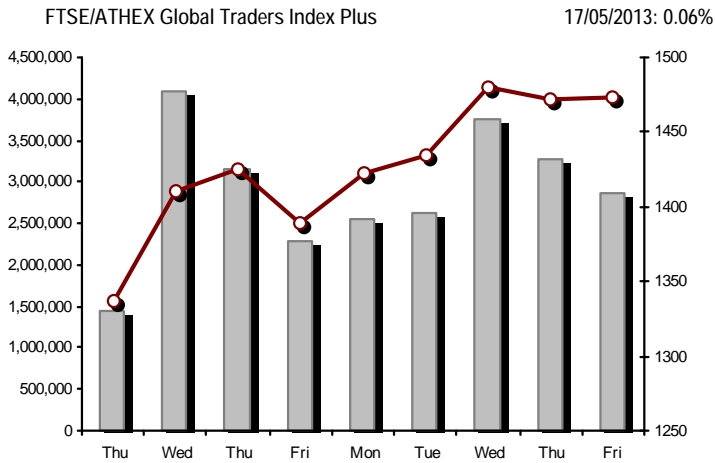
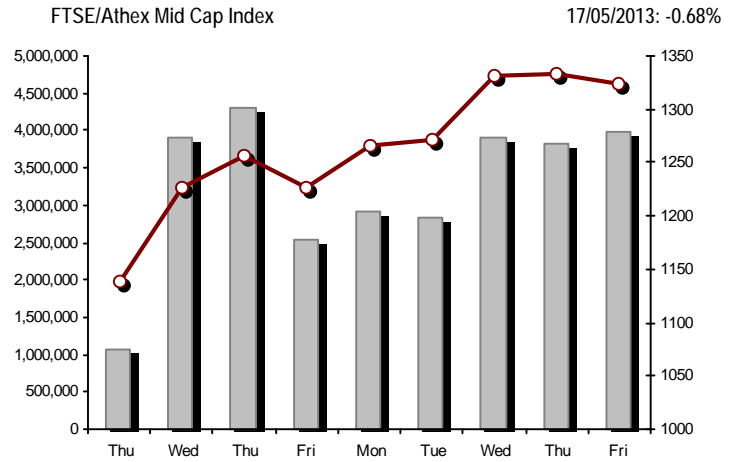
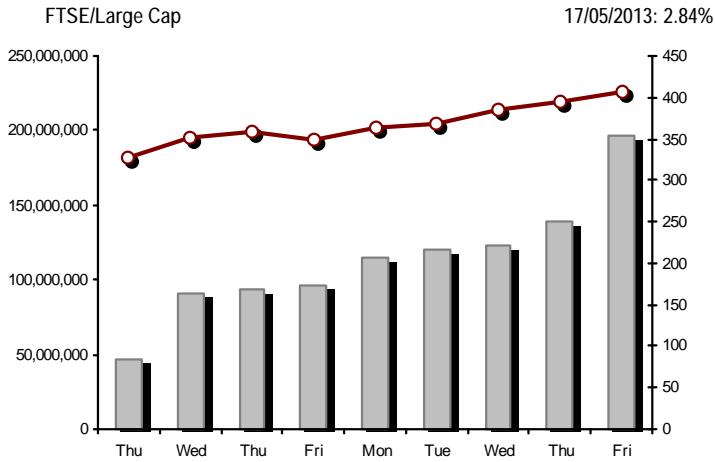
Athex Indices

Index name	17/05/2013	16/05/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,152.60 #	1,134.28	18.32	1.62%	1,114.66	1,152.60	799.04	1,152.60	26.95% #
FTSE/Athex Large Cap	406.29 #	395.08	11.21	2.84%	393.24	407.36	253.17	407.36	31.20% #
FTSE/ATHEX Custom Capped	1,234.26 #	1,197.31	36.95	3.09%			871.73	1,234.26	21.07% #
FTSE/ATHEX Custom Capped - USD	1,143.03 #	1,104.09	38.94	3.53%			813.86	1,143.03	18.62% #
FTSE/Athex Mid Cap Index	1,324.27 €	1,333.32	-9.05	-0.68%	1,323.95	1,360.26	871.32	1,360.26	16.86% #
FTSE/ATHEX-CSE Banking Index	265.13 #	236.18	28.95	12.26%	237.58	278.69	64.42	278.69	57.00% #
FTSE/ATHEX Global Traders Index Plus	1,472.97 #	1,472.12	0.85	0.06%	1,443.42	1,477.61	1,082.32	1,484.90	18.09% #
FTSE/ATHEX Global Traders Index	1,530.05 €	1,539.83	-9.78	-0.64%	1,513.05	1,553.64	1,053.81	1,553.64	23.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,301.97 €	1,329.64	-27.67	-2.08%	1,291.48	1,323.07	1,053.59	1,348.92	5.08% #
Greece & Turkey 30 Price Index	921.83 #	917.30	4.53	0.49%	914.04	927.16	757.01	927.16	18.51% #
ATHEX Mid & SmallCap Price Index	3,356.14 €	3,359.54	-3.40	-0.10%	3,315.90	3,373.93	2,785.62	3,725.74	7.06% #
FTSE/Athex Market Index	961.67 #	936.60	25.07	2.68%	932.69	964.94	600.87	964.94	30.41% #
FTSE/Med 100	4,530.62 #	4,410.17	120.45	2.73%			4,101.14	4,530.62	9.34% #
Athex Composite Index Total Return Index	1,645.05 #	1,618.90	26.15	1.62%	1,590.90	1,645.05	1,139.79	1,645.05	27.02% #
FTSE/Athex Large Cap Total Return	565.68 #	550.07	15.61	2.84%			366.91	565.68	31.26% #
FTSE/ATHEX Large Cap Net Total Return	1,608.45 #	1,564.05	44.40	2.84%	1,556.78	1,612.68	1,001.98	1,612.68	31.23% #
FTSE/ATHEX Custom Capped Total Return	1,269.24 #	1,231.24	38.00	3.09%			895.99	1,269.24	21.13% #
FTSE/ATHEX Custom Capped - USD Total Return	1,175.43 #	1,135.38	40.04	3.53%			836.50	1,175.43	18.68% #
FTSE/Athex Mid Cap Total Return	1,708.54 €	1,720.22	-11.68	-0.68%			1,194.92	1,720.22	16.86% #
FTSE/ATHEX-CSE Banking Total Return Index	289.59 #	257.97	31.62	12.26%			85.14	289.59	57.02% #
Greece & Turkey 30 Total Return Index	1,092.74 €	1,095.62	-2.88	-0.26%			901.31	1,095.62	19.26% #
Hellenic Mid & Small Cap Index	1,061.83 #	1,061.10	0.73	0.07%	1,042.88	1,069.54	737.97	1,070.80	21.11% #
FTSE/Athex Banks	350.30 #	312.05	38.25	12.26%	313.90	368.22	85.08	368.22	54.81% #
FTSE/Athex Financial Services	1,710.05 #	1,604.66	105.39	6.57%	1,588.83	1,733.22	817.47	1,733.22	29.65% #
FTSE/Athex Industrial Goods & Services	4,195.37 #	4,061.71	133.66	3.29%	3,980.65	4,195.37	2,715.10	4,197.17	29.06% #
FTSE/Athex Retail	2,261.56 #	2,261.23	0.33	0.01%	2,205.18	2,261.56	1,629.12	2,333.76	23.61% #
FTSE/ATHEX Real Estate	1,904.52 €	1,938.22	-33.70	-1.74%	1,891.68	1,938.22	1,491.01	2,066.41	27.73% #
FTSE/Athex Personal & Household Goods	4,245.27 #	4,108.92	136.35	3.32%	4,021.59	4,444.67	2,586.10	4,444.67	35.96% #
FTSE/Athex Food & Beverage	8,238.31 #	8,181.10	57.21	0.70%	7,548.88	8,238.31	6,321.85	8,591.23	23.74% #
FTSE/Athex Basic Resources	2,669.86 €	2,707.90	-38.04	-1.40%	2,649.11	2,764.47	1,674.83	2,901.09	14.91% #
FTSE/Athex Construction & Materials	2,000.58 €	2,001.10	-0.52	-0.03%	1,970.01	2,016.06	1,439.70	2,130.78	8.96% #
FTSE/Athex Oil & Gas	3,326.17 #	3,283.07	43.10	1.31%	3,194.50	3,336.13	2,474.41	3,344.96	18.23% #
FTSE/Athex Chemicals	7,572.67 €	7,766.85	-194.18	-2.50%	7,572.67	7,766.85	5,194.08	7,961.02	25.81% #
FTSE/Athex Media	2,386.06 €	2,489.48	-103.42	-4.15%	2,341.74	2,511.64	716.56	3,560.63	229.59% #
FTSE/Athex Travel & Leisure	1,491.60 #	1,471.74	19.86	1.35%	1,437.57	1,496.36	1,029.25	1,496.36	47.77% #
FTSE/Athex Technology	825.53 €	830.81	-5.28	-0.64%	821.95	840.51	555.63	886.96	11.23% #
FTSE/Athex Telecommunications	2,036.90 €	2,091.95	-55.05	-2.63%	2,036.90	2,147.00	1,175.35	2,147.00	45.10% #
FTSE/Athex Utilities	3,062.44 €	3,072.88	-10.44	-0.34%	2,958.38	3,089.59	1,752.55	3,104.53	33.85% #
FTSE/Athex Health Care	297.66 €	312.98	-15.32	-4.89%	294.53	313.33	180.34	346.05	6.08% #
Athex All Share Index	294.40 #	293.25	1.15	0.39%			215.31	294.40	24.39% #

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 16/05/2013.

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	189	135	17	34	3
Gain / Lose / Same:	87 / 82 / 20	61 / 69 / 5	4 / 7 / 6	19 / 6 / 9	3 / 0 / 0
Athex Capitalisation (mill. €) **	54,929.53	44,378.13	10,121.73	399.92	29.75
Daily Average Transactions Value (thou. €)	72,327.32	45,805.65	688.61	66.66	61.30
Shares Transactions Value (thou. €)	290,015.01	286,798.42	3,048.61	125.75	42.22
Main Board:	286,407.65	283,191.06	3,048.61	125.75	42.22
Blocks Board:	3,607.36	3,607.36	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	50,635,722	28,043,629	77,408	554,018	14,608
Transactions Volume	245,514,546	244,377,785	176,158	953,938	6,665
Main Board:	244,086,312	242,949,551	176,158	953,938	6,665
Blocks Board:	1,428,234	1,428,234	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	31,199	20,417	152	270	10
Number of Trades	79,706	79,129	162	397	18
Main Board:	79,701	79,124	162	397	18
Blocks Board:	5	5	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	43,074	181,501,156	156,282,329.70	71.83%
1700	- Basic Resources	2 / 10 / 1	2,453	1,089,714	3,872,926.00	1.78%
1300	- Chemicals	2 / 4 / 2	270	153,298	210,800.06	0.10%
2300	- Construction & Materials	13 / 10 / 1	2,266	1,404,962	4,422,072.70	2.03%
11000	- ETF	3 / 0 / 0	18	6,665	42,223.10	0.02%
8700	- Financial Services	4 / 1 / 0	3,364	10,295,740	6,619,203.74	3.04%
3500	- Food & Beverage	10 / 9 / 1	637	493,559	5,696,216.64	2.62%
4500	- Health Care	3 / 4 / 0	445	384,385	241,162.81	0.11%
2700	- Industrial Goods & Services	8 / 11 / 3	2,034	791,474	2,943,822.50	1.35%
8500	- Insurance	1 / 0 / 0	88	68,850	102,255.20	0.05%
5500	- Media	3 / 3 / 1	93	54,988	18,008.55	0.01%
500	- Oil & Gas	2 / 0 / 0	1,092	256,068	2,307,067.75	1.06%
3700	- Personal & Household Goods	13 / 5 / 2	1,236	796,800	2,840,795.27	1.31%
8600	- Real Estate	3 / 6 / 0	272	103,689	487,447.21	0.22%
5300	- Retail	2 / 2 / 2	503	128,202	1,879,513.84	0.86%
9500	- Technology	9 / 6 / 3	769	848,466	552,557.50	0.25%
6500	- Telecommunications	0 / 1 / 0	2,778	1,868,570	14,081,144.68	6.47%
5700	- Travel & Leisure	3 / 6 / 3	2,503	2,102,071	8,809,331.94	4.05%
7500	- Utilities	1 / 3 / 0	2,117	824,094	6,151,644.25	2.83%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	1.83	22.00% #	DIONIC (CR)	0.169	-6.63% ☒
ATTICA BANK S.A. (CR)	0.580	16.23% #	ALPHA BANK (CR)	0.575	-6.50% ☒
MARFIN INVESTMENT GROUP (CR)	0.454	14.07% #	ATHENS MEDICAL CENTER SA (CR)	0.855	-4.89% ☒
PIRAEUS BANK (CR)	0.654	13.74% #	HEL. SUGAR INDUSTRY SA (CB)	1.24	-4.61% ☒
EUROBANK ERGASIAS (CR)	0.655	10.83% #	HALKOR SA (CB)	1.07	-4.46% ☒
BANK OF GREECE (CR)	17.06	8.04% #	QUEST HOLDINGS (CR)	1.15	-4.17% ☒
PAPOUTSANIS (CR)	0.586	6.54% #	ELVAL SA. (CB)	2.18	-3.97% ☒
VIOHALCO (CB)	5.60	4.67% #	IASO SA (CR)	1.25	-3.85% ☒
METKA (CR)	12.50	4.34% #	TRASTOR REAL EST. INV. CO.(CR)	0.731	-3.82% ☒
JUMBO SA (CR)	8.20	3.80% #	CORINTH PIPEWORKS SA (CR)	2.37	-3.66% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	73,289.12	13.74% #	PIRAEUS BANK (CR)	111,960,958	13.74% #
NATIONAL BANK (CR)	60,232.62	22.00% #	NATIONAL BANK (CR)	34,281,005	22.00% #
ALPHA BANK (CR)	17,810.30	-6.50% ☒	ALPHA BANK (CR)	28,452,879	-6.50% ☒
OTE (CR)	14,081.14	-2.63% ☒	MARFIN INVESTMENT GROUP (CR)	9,902,270	14.07% #
OPAP (CR)	7,368.59	1.48% #	EUROBANK ERGASIAS (CR)	4,835,170	10.83% #
PPC (CR)	5,422.18	-0.24% ☒	ATTICA BANK S.A. (CR)	1,940,273	16.23% #
MARFIN INVESTMENT GROUP (CR)	4,284.74	14.07% #	OTE (CR)	1,868,570	-2.63% ☒
EUROBANK ERGASIAS (CR)	3,291.21	10.83% #	OPAP (CR)	910,020	1.48% #
MYTILINEOS HOLDINGS (CR)	2,821.87	-0.76% ☒	PPC (CR)	653,951	-0.24% ☒
CC HBC AG (CR)	2,638.70	0.73% #	INTRACOM HOLDINGS (CR)	591,793	-1.45% ☒

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	1,233	14,300	39,028	28,461,918.75
FTSE/Athex Large Cap	1,233	14,300	39,028	28,461,918.75
Stock Futures	1,935	21,134	149,432	7,170,790.70
ALPHA BANK (CR)	0	0	0	0.00
BANK OF CYPRUS (CR)	0	0	15,754	0.00
ELLAKTOR (CR)	62	536	6,812	129,546.00
EUROBANK ERGASIAS (CR)	329	6,921	13,491	350,424.40
EUROBANK PROPERTIES REIC (CR)	16	39	217	25,072.00
FRIGOGLASS SA (CR)	13	40	408	22,434.00
GEK TERNA (CR)	117	1,051	34,729	253,798.00
HELL. DUTY FREE SHOPS SA (CR)	6	16	286	25,477.00
HELLENIC EXCHANGES (CR)	80	366	1,806	244,860.00
HELLENIC PETROLEUM (CR)	30	111	1,601	99,551.00
INTRALOT (CR)	53	458	4,761	107,168.00
JUMBO SA (CR)	28	83	465	68,835.00
MARFIN INVESTMENT GROUP (CR)	177	3,702	24,249	161,916.30
METKA (CR)	24	74	454	90,370.00
MOTOR OIL (CR)	28	137	522	123,544.00
MYTILINEOS HOLDINGS (CR)	154	825	9,115	438,173.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	123	1,123	5,888	869,704.00
OTE (CR)	312	2,802	15,130	2,116,990.00
P.P.A. S.A. (CR)	17	35	120	72,649.00
PPC (CR)	269	2,094	6,514	1,736,891.00
SIDENOR (CR)	47	470	2,019	94,427.00
TERNA ENERGY (CR)	15	80	4,238	28,598.00
TITAN CEMENT (CR)	4	21	247	29,612.00
VIOHALCO (CB)	31	150	606	80,751.00
Index Options	148	2,367	6,058	4,286,550.00
FTSE/Athex Large Cap	148	2,367	6,058	4,286,550.00
Stock Options	1	4	5,426	3,040.00
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)	1	4	1,815	3,040.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	16	80,560	14,165.00
Stock Reverse Repos	4	16	4,088	14,165.00
Stock Repos	0	0	72,021	0.00
Repurchase Agreement	0	0	4,451	0.00
Total Derivatives Traded	3,321	37,821	280,504	39,936,464.45

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]		
		2010	2011	2012	Dividend [2]	Right																							
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	2.76	-3.16	€	2.85	16/05/2013	2.65	2.65	2.85	2.76	2.75	2518@2.74	200@2.80	---	2012	13,983	93	38,405.13	197,111.20	1.96	2.86	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.16	7.41	#	1.08	16/05/2013	1.08	1.08	1.16	1.16	1.14	500@1.11	95@1.16	9.18	2012	4,545	11	5,167.20	12,966.48	0.900	1.16	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.253	-6.64	€	0.271	16/05/2013	0.240	0.240	0.253	0.253	0.246	200@0.253	230@0.352	---	2012	70	5	17.22	3,289.00	0.207	0.520	2353
17,200,576	1.25	---	---	---	03/06/2009	30/06/2010	---	ALCO HELLAS SA (CR)	0.720	-5.26	€	0.760	16/05/2013	0.641	0.641	0.740	0.720	0.690	900@0.641	500@0.740	---	2012	2,422	17	1,671.45	12,384.41	0.301	0.870	1753
534,269,648	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.575	-6.50	€	0.615	16/05/2013	0.628	0.575	0.670	0.575	0.626	6825@0.574	1000@0.580	---	2012	28,452,879	9,403	17,810,299.62	307,205.05	0.161	0.696	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.681	2.41	#	0.665	16/05/2013	0.689	0.625	0.689	0.681	0.668	50@0.661	53@0.681	---	2012	22,656	38	15,134.62	14,993.07	0.360	0.740	1753
268,700	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	23.10	0.44	#	23.00	16/05/2013	23.10	23.10	23.10	23.10	23.10	191@23.10	---	2.14	2012	12	3	277.20	6,206.97	19.00	23.50	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.375	2.46	#	0.366	16/05/2013	0.370	0.370	0.375	0.375	0.371	1000@0.375	1000@0.399	42.85	2012	4,000	3	1,485.00	8,203.76	0.290	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.855	-4.89	€	0.899	16/05/2013	0.900	0.846	0.900	0.855	0.857	8793@0.855	2350@0.870	---	2012	128,067	128	109,801.56	74,159.26	0.518	0.994	4533
244,885,573	0.350	---	---	---	04/06/2008	07/09/2009	---	ATTICA BANK S.A. (CR)	0.580	16.23	#	0.499	16/05/2013	0.640	0.550	0.640	0.580	0.596	36000@0.570	3000@0.589	---	2012	1,940,273	998	1,156,117.49	142,033.63	0.119	0.729	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.323	-4.15	€	0.337	16/05/2013	0.322	0.317	0.340	0.323	0.325	7100@0.322	257@0.323	---	2012	21,034	19	6,828.62	14,682.76	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.20	1.85	#	2.16	16/05/2013	2.19	2.12	2.20	2.20	2.19	60@2.16	600@2.19	11.85	2012	5,860	12	12,817.19	79,992.00	1.50	2.20	5759
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	---	BALKAN R.E. (CR)	0.270	-3.57	€	0.280	16/05/2013	0.270	0.270	0.270	0.270	0.270	680@0.252	799@0.270	---	2012	201	2	54.27	5,432.86	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)	17.06	8.04	#	15.79	16/05/2013	16.04	15.75	17.35	17.06	16.62	110@16.70	82@16.95	---	---	29,845	507	495,912.95	338,894.96	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.620	-1.59	€	0.630	16/05/2013	0.630	0.620	0.630	0.620	0.627	400@0.568	400@0.600	---	2012	2,930	8	1,835.90	14,871.63	0.519	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.565	---	~	0.565	16/05/2013	---	---	---	---	---	230@0.461	230@0.539	---	2012	---	---	---	8,950.95	0.357	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.449	4.91	#	0.428	16/05/2013	0.425	0.425	0.451	0.448	0.438	50@0.445	250@0.456	---	2012	1,262	10	553.19	7,101.39	0.351	0.620	9533
355,023,939	6.70	---	---	---	29/04/2013	---	---	CC HBC AG (CR)	21.97	0.73	#	21.81	16/05/2013	20.97	20.11	21.97	21.97	21.12	2313@21.14	4663@21.97	---	---	124,949	228	2,638,701.80	7,799,875.94	18.50	21.97	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.306	-1.92	€	0.312	16/05/2013	0.312	0.301	0.313	0.306	0.307	1400@0.305	2999@0.308	46.43	2012	257,321	136	79,081.02	30,943.88	0.235	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.210	-4.54	€	0.220	16/05/2013	0.235	0.210	0.235	0.210	0.212	200@0.200	1851@0.235	---	2012	6,078	6	1,288.88	847.34	0.200	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.37	-3.66	€	2.46	16/05/2013	2.46	2.31	2.49	2.37	2.40	200@2.36	1990@2.39	84.91	2012	167,638	452	403,058.01	294,283.38	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.288	9.92	#	0.262	16/05/2013	0.236	0.236	0.288	0.288	0.266	100@0.280	---	---	2012	2,492	3	662.11	2,853.36	0.236	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	5.37	-1.47	€	5.45	16/05/2013	5.41	5.35	5.41	5.39	5.38	12@5.35	350@5.40	15.34	2012	3,078	18	16,556.84	147,026.30	4.77	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.520	---	~	0.520	16/05/2013	0.560	0.520	0.560	0.520	0.529	700@0.501	140@0.501	---	2012	9,616	26	5,085.65	13,865.72	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.67	2.64	#	4.55	16/05/2013	4.62	4.33	4.67	4.67	4.58	15@4.47	15@4.67	---	2012	312	15	1,429.86	70,050.00	4.31	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.169	-6.63	€	0.181	16/05/2013	0.178	0.166	0.180	0.169	0.172	400@0.167	4700@0.167	---	2012	254,354	121	43,707.62	5,301.60	0.081	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.371	0.82	#	0.368	16/05/2013	0.368	0.351	0.371	0.371	0.362	499@0.351	711@0.371	---	2012	41,100	21	14,883.36	12,881.12	0.218	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.61	-4.17	€	1.68	16/05/2013	1.84	1.55	1.84	1.61	1.58	151@1.61	434@1.84	---	2012	3,305	9	5,213.28	6,235.72	1.35	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.520	-2.44	€	0.533	16/05/2013	0.549	0.518	0.549	0.520	0.520	1400@0.516	1000@0.545	9.08	2012	3,482	7	1,811.84	5,850.00	0.401	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.190	6.15	#	0.179	16/05/2013	0.155	0.155	0.190	0.190	0.188	100@0.162	601@0.190	---	2012	11,110	15	2,084.86	6,115.73	0.130	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.789	-1.25	€	0.799	16/05/2013	0.740	0.740	0.799	0.798	0.781	10@0.750	3170@0.770	---	2012	980	14	765.18	14,713.27	0.518	0.969	1757
31,937,030	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.684	-0.29	€	0.686	16/05/2013	0.660	0.660	0.699	0.684	0.662	550@0.661	400@0.684	---	2012	6,660	8	4,410.75	21,844.93	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	---	---	---	---	---	165@1.35	100@1.49	---	2012	---	---	---	35,503.91	1.25	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.43	-0.41	€	2.44	16/05/2013	2.46	2.38	2.47	2.43	2.43	183@2.40	4206@2.44	---	2012	347,396	636	843,726.80	430,113.19	1.36	2.50	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.14	2.70	#	1.11	16/05/2013	1.10	1.10	1.15	1.14	1.13	11100@1.10	4291@1.13	11.92	2012	70,093	103	79,127.51	30,472.41	0.850	1.25	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.65	---	~	1.65	16/05/2013	1.65	1.64	1.65	1.65	1.65	180@1.52	150@1.62	---	2012	2,900	12	4,771.50	24,991.57	1.08	1.80	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.18	-3.97	€	2.27	16/05/2013	2.24	2.16	2.25	2.16	2.19	2000@2.17	590@2.18	16.84	2012	36,420	99	79,561.40	270,539.78	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.591	3.32	#	0.572	16/05/2013	0.592	0.590	0.600	0.600	0.592	500@0.576	1095@0.600	---	2012	11,005	12	6,513.00	7,818.93	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)	0.537	-1.83	€ 0.547	16/05/2013	0.532	0.530	0.547	0.545	0.538	1000@0.535	1000@0.545	---	2012	13,390	29	7,200.23	16,114.95	0.328	0.828	1753	
552,948,427	2.22	---	---	---	02/05/2008	31/05/2011	---	EUROBANK ERGASIAS (CR)	0.655	10.83	# 0.591	16/05/2013	0.640	0.637	0.750	0.655	0.681	1300@0.654	2800@0.670	---	2012	4,835,170	2,248	3,291,214.96	362,181.22	0.105	0.750	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.53	-1.06	€ 6.60	16/05/2013	6.60	6.35	6.60	6.53	6.43	10@6.45	34@6.53	---	2012	64,053	174	411,787.61	398,330.00	4.87	6.98	8675	
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.52	1.33	# 1.50	16/05/2013	1.50	1.45	1.52	1.52	1.49	1290@1.47	1630@1.51	4.59	2012	68,850	88	102,255.20	41,805.59	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.359	3.16	# 0.348	16/05/2013	0.316	0.314	0.359	0.359	0.318	160@0.316	880@0.359	---	2012	2,120	11	674.01	4,908.68	0.280	0.539	3577	
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	EYDAP S.A. (CR)	6.01	-0.66	€ 6.05	16/05/2013	6.01	5.92	6.05	6.01	5.99	300@5.98	119@6.05	24.49	2011	46,475	86	278,430.54	640,065.00	4.65	6.47	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.606	-0.66	€ 0.610	16/05/2013	0.581	0.581	0.610	0.600	0.594	120@0.601	800@0.609	7.34	2012	1,584	6	941.07	31,996.89	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	---	---	---	---	---	---	7300@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	0.860	2.38	# 0.840	10/05/2013	0.860	0.860	0.860	0.860	0.860	500@0.870	---	15.90	2012	1,470	1	1,264.20	3,596.05	0.626	0.869	3577	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.94	3.16	# 2.85	16/05/2013	2.90	2.81	2.95	2.94	2.89	2000@2.90	1154@2.93	---	2012	334,235	353	967,389.35	149,917.43	1.58	2.95	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.70	-0.52	€ 5.73	16/05/2013	5.80	5.50	5.80	5.70	5.62	5000@5.65	500@5.71	---	2012	54,153	349	304,571.08	288,376.53	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.055	5.77	# 0.052	16/05/2013	0.054	0.049	0.056	0.055	0.055	4000@0.053	3800@0.052	---	2012	19,606	11	1,081.72	4,255.70	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	---	---	---	---	---	500@0.443	2000@0.489	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)	2.33	-2.92	€ 2.40	16/05/2013	2.40	2.30	2.48	2.33	2.39	900@2.32	900@2.36	-(6)-	2012	398,636	595	953,850.58	200,106.66	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.351	-7.39	€ 0.379	15/05/2013	0.321	0.321	0.360	0.351	0.351	350@0.353	2000@0.375	---	2012	6,170	4	2,162.84	8,445.06	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	---	---	---	---	---	---	100@2.49	---	---	2012	---	---	---	3,048.00	2.00	3.33	1757
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.83	-1.63	€ 4.91	16/05/2013	4.85	4.81	4.89	4.83	4.85	150@4.74	200@4.82	---	2012	71,590	31	346,868.51	167,943.84	4.05	4.95	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.675	-0.74	€ 0.680	16/05/2013	0.675	0.675	0.675	0.675	0.675	2000@0.615	69@0.675	---	2012	51	1	34.43	5,630.01	0.445	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	1.07	-4.46	€ 1.12	16/05/2013	1.12	1.05	1.13	1.07	1.09	4700@1.06	1000@1.09	---	2012	126,194	217	137,308.50	108,369.20	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.24	-4.61	€ 1.30	16/05/2013	1.33	1.24	1.33	1.24	1.27	1700@1.23	700@1.26	19.63	2012	44,960	110	57,088.66	45,568.65	0.901	1.74	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	16.00	---	~ 16.00	16/05/2013	16.00	15.60	16.00	16.00	15.96	33@15.81	3129@16.00	---	2012	117,435	458	1,874,043.64	1,071,171.36	11.51	16.52	5379	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.85	-2.12	€ 1.89	16/05/2013	1.89	1.83	1.95	1.85	1.89	490@1.83	267@1.85	---	2012	9,151	35	17,253.97	54,660.77	1.16	2.32	2733	
65,368,563	0.790	0.15	0.11	---	01/06/2012	26/09/2012	---	HELLENIC EXCHANGES (CR)	6.89	1.47	# 6.79	16/05/2013	6.80	6.56	6.97	6.89	6.79	6250@6.76	20350@6.90	30.87	2012	339,512	857	2,305,779.05	450,389.40	3.75	6.97	8777	
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	9.15	1.78	# 8.99	16/05/2013	8.99	8.70	9.20	9.15	8.97	275@9.06	31152@9.15	28.68	2012	133,958	591	1,201,969.02	2,796,561.94	6.66	9.20	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.549	-1.08	€ 0.555	16/05/2013	0.550	0.540	0.564	0.549	0.549	1500@0.546	3200@0.557	---	2012	210,272	253	115,424.16	167,847.11	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.25	-3.85	€ 1.30	16/05/2013	1.28	1.24	1.30	1.25	1.26	428@1.28	1600@1.28	---	2012	8,174	32	10,301.53	66,443.82	0.942	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.666	-6.33	€ 0.711	16/05/2013	0.680	0.641	0.749	0.749	0.660	250@0.650	204@0.749	-(6)-	2012	2,468	16	1,628.06	5,526.78	0.641	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.76	3.53	# 1.70	16/05/2013	1.70	1.66	1.76	1.76	1.71	30@1.70	100@1.71	17.03	2012	63,130	111	108,030.48	50,300.98	1.16	1.76	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.500	-3.85	€ 0.520	15/05/2013	0.364	0.364	0.500	0.500	0.427	113@0.370	100@0.498	---	2012	1,280	7	546.79	4,500.00	0.364	0.650	9537	
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.60	-3.03	€ 1.65	16/05/2013	1.57	1.56	1.64	1.60	1.60	20@1.57	111@1.59	---	2012	3,159	17	5,053.40	32,925.40	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.409	16.86	# 0.350	16/05/2013	0.409	0.409	0.409	0.409	0.409	187@0.327	39@0.405	---	2012	440	3	179.96	4,594.38	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.140	2.19	# 0.137	16/05/2013	0.139	0.137	0.140	0.140	0.139	5@0.140	3000@0.150	---	2012	9,001	7	1,248.69	5,475.64	0.112	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.225	-2.17	€ 0.230	16/05/2013	0.230	0.225	0.230	0.225	0.227	---	2000@0.230	---	---	2012	1,500	2	340.00	5,475.64	0.220	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.02	2.51	# 0.995	16/05/2013	1.00	0.985	1.06	1.02	1.01	1000@1.01	1399@1.03	---	2012	31,915	66	32,307.07	23,617.34	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.610	-1.45	€ 0.619	16/05/2013	0.619	0.610	0.630	0.610	0.620	20000@0.609	300@0.618	---	2012	591,793	401	366,890.74	81,145.86	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	---	18/05/2012	14/11/2007	---	INTRALOT (CR)	2.34	0.43	# 2.33	16/05/2013	2.33	2.31	2.39	2.34	2.35	1500@2.33	846@2.37	-(6)-	2012	517,252	693	1,214,768.35	371,970.43	1.61	2.41	5752	
77,654,85																													

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	---	1.38	16/05/2013	---	---	---	---	500@1.29	200@1.38	5.36	2012	---	---	---	13,445.23	1.07	1.83	3577		
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.28	-0.47	€ 4.30	16/05/2013	4.15	4.13	4.30	4.28	4.21	300@4.14	91@4.28	14.37	2012	8,540	34	35,943.97	62,829.51	2.55	4.30	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.52	-1.18	€ 2.55	16/05/2013	2.58	2.46	2.60	2.52	2.52	100@2.45	49@2.55	---	2012	5,501	6	13,863.52	8,317.74	1.75	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.891	-3.47	€ 0.923	16/05/2013	0.851	0.851	0.900	0.890	0.863	50@0.857	55@0.890	62.09	2012	4,060	27	3,502.05	6,767.29	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.74	1.75	# 1.71	16/05/2013	1.74	1.74	1.74	1.74	1.74	10@1.63	300@1.70	---	2012	200	1	348.00	41,148.74	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.930	2.20	# 0.910	16/05/2013	0.910	0.900	0.936	0.930	0.909	700@0.902	2800@0.930	---	2012	8,379	8	7,618.90	37,403.87	0.620	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.242	-15.68	€ 0.287	16/05/2013	0.280	0.242	0.280	0.242	0.271	50@0.273	760@0.272	---	2012	6,776	4	1,835.91	5,136.29	0.195	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.57	-0.28	€ 3.58	16/05/2013	3.52	3.43	3.57	3.57	3.50	690@3.46	495@3.56	---	2012	6,449	40	22,560.83	48,016.50	3.36	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.727	2.39	# 0.710	16/05/2013	0.698	0.688	0.730	0.728	0.703	500@0.703	500@0.703	---	2012	25,050	48	17,614.12	21,431.96	0.307	0.738	3577	
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.98	0.51	# 1.97	16/05/2013	1.92	1.92	1.99	1.98	1.95	1000@1.94	985@1.98	14.66	2012	8,112	20	15,824.54	65,468.97	1.52	2.05	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.393	2.88	# 0.382	16/05/2013	0.390	0.390	0.393	0.393	0.391	100@0.344	149@0.393	---	2012	201	2	78.69	6,211.29	0.247	0.488	3535	
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.897	0.56	# 0.892	16/05/2013	0.890	0.885	0.900	0.900	0.894	200@0.942	700@0.942	87.87	2012	5,578	12	4,984.49	20,581.79	0.735	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.85	-3.00	€ 5.00	16/05/2013	5.01	4.82	5.05	4.90	4.96	31@4.82	4145@4.90	---	2012	7,945	30	39,367.10	214,698.35	4.01	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.688	9.21	# 0.630	15/05/2013	0.688	0.688	0.688	0.688	0.690	2224@0.567	1740@0.688	---	2012	1	1	0.69	4,086.22	0.567	0.869	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.171	---	0.171	16/05/2013	---	---	---	---	---	870@0.154	940@0.188	---	2012	---	---	---	1,322.58	0.158	0.363	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.519	8.58	# 0.478	15/05/2013	0.519	0.519	0.519	0.519	0.519	500@0.437	2000@0.518	60.21	2011	50	2	25.96	2,460.06	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.57	1.58	# 2.53	16/05/2013	2.52	2.52	2.60	2.60	2.56	300@2.55	57@2.60	-(6)-	2012	3,618	27	9,270.52	39,121.25	2.08	3.09	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.454	14.07	# 0.398	16/05/2013	0.405	0.395	0.463	0.454	0.433	8000@0.450	5900@0.455	---	2012	9,902,270	2,423	4,284,737.58	349,729.31	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	---	---	---	---	---	440@0.263	1480@0.349	---	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)	4.58	-1.29	€ 4.64	15/05/2013	4.48	4.48	4.58	4.58	4.51	18@4.25	24@4.53	1.12	2012	150	3	676.00	2,146.65	3.83	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.50	4.34	# 11.98	16/05/2013	11.98	11.72	12.50	12.50	12.08	55@12.02	206@12.50	18.02	2012	49,218	416	594,325.39	649,382.50	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.50	---	1.50	16/05/2013	---	---	---	---	---	100@1.42	400@1.49	10.86	2012	---	---	---	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)	1.55	3.33	# 1.50	16/05/2013	1.45	1.45	1.55	1.54	1.50	2500@1.50	156@1.55	---	2012	4,425	11	6,646.45	19,127.00	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	---	---	---	---	---	---	15000@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)	2.75	0.73	# 2.73	16/05/2013	2.67	2.67	2.75	2.75	2.70	1000@2.67	2508@2.75	36.22	2012	12,464	74	33,692.80	34,146.75	2.60	2.97	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	2.17	-0.91	€ 2.19	16/05/2013	2.06	2.01	2.17	2.17	2.10	6@2.15	900@2.18	---	2012	8,522	55	17,883.86	9,956.26	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.397	-15.17	€ 0.468	16/05/2013	0.370	0.370	0.449	0.397	0.398	100@0.380	100@0.420	---	2012	887	13	353.05	4,644.90	0.211	0.640	5379	
110,782,980	0.850	0.25	0.4	---	02/07/2012	05/11/2012	---	MOTOR OIL (CR)	9.15	0.55	# 9.10	16/05/2013	9.10	8.89	9.15	9.15	9.05	230@9.03	600@9.16	11.17	2012	122,110	501	1,105,098.73	1,013,664.27	7.02	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.21	-0.76	€ 5.25	16/05/2013	5.25	5.15	5.40	5.21	5.28	4765@5.20	1250@5.29	---	2012	534,292	1,255	2,821,874.39	609,131.64	3.38	5.65	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.290	5.84	# 0.274	16/05/2013	0.270	0.270	0.290	0.290	0.281	1500@0.256	390@0.290	---	2012	4,500	6	1,265.00	3,275.34	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	---	---	---	---	---	---	140@0.360	---	---	2012	---	---	---	3,275.34	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.405	---	0.405	16/05/2013	---	---	---	---	---	340@0.291	101@0.379	---	2012	---	---	---	4,661.59	0.268	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.592	9.63	# 0.540	16/05/2013	0.540	0.492	0.594	0.592	0.554	200@0.504	510@0.592	---	2012	3,770	20	2,089.33	3,753.28	0.300	0.640	5379	
1,226,601,200	1.00	---	---	---	16/05/2008	21/09/2010	---	NATIONAL BANK (CR)	1.83	22.00	# 1.50	16/05/2013	1.59	1.54	1.91	1.83	1.76	3020@1.82	8300@1.84	---	2012	34,281,005	13,868	60,232,623.99	2,244,680.20	0.364	1.91	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.240	-9.77	€ 0.266	14/05/2013	0.244	0.240	0.244	0.240	0.240	---	120@0.266	---	---	2012	21,108	8	5,066.97	5,744.47	0.198	0.360	5557
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.381	1.60	# 0.375	16/05/2013	0.350	0.350	0.388	0.381	0.362	3@0.380	1170@0.384	9.33	2012	65,777	43	23,783.78	10,610.09	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.56	-8.24	€ 2.79	13/05/2013	2.78	2.56	2.78	2.56	2.65	80@2.56	450@2.76	---	2012	370	2	980.20	15,699.20	2.31	3.11	2733	
63,683,276	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.654	-2.39	€ 0.670	16/05/2013	0.670	0.641	0.670	0.654	0.654	500@0.650	885@0.654	---	2012	59,726	100	39,059.75	41,648.86	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)	8.22	1.48 #	8.10	16/05/2013	8.12	7.89	8.23	8.22	8.10	2164@8.10	7507@8.22	5.11	2012	910,020	1,438	7,368,588.28	2,622,180.00	5.49	8.23	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	7.40	-2.63 €	7.60	16/05/2013	7.80	7.40	7.80	7.40	7.54	427@7.39	100@7.48	---	2012	1,868,570	2,778	14,081,144.68	3,627,112.88	4.26	7.80	6535
25,000,000	2.00	0.02	0.01	---	10/08/2012	08/08/2003	---	P.P.A. S.A. (CR)	21.41	2.44 #	20.90	16/05/2013	20.90	20.39	21.50	21.41	20.81	70@21.14	788@21.50	-(6)-	2012	31,708	296	659,899.64	535,250.00	14.59	21.50	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.348	-1.97 €	0.355	16/05/2013	0.310	0.310	0.348	0.348	0.325	500@0.323	270@0.347	---	2012	3,250	4	1,055.00	1,730.07	0.230	0.478	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.785	---	0.785	16/05/2013	0.785	0.785	0.785	0.785	0.785	200@0.651	311@0.779	---	2012	39	2	30.62	3,103.18	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.586	6.54 #	0.550	16/05/2013	0.550	0.530	0.591	0.586	0.567	200@0.591	3100@0.593	---	2012	29,931	34	16,975.39	29,767.26	0.361	0.639	3767
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.475	-1.45 €	0.482	16/05/2013	0.486	0.461	0.486	0.475	0.470	200@0.464	4545@0.475	---	2012	49,401	70	23,242.71	9,599.81	0.285	0.698	8775
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.46	3.55 #	1.41	16/05/2013	1.36	1.35	1.46	1.46	1.40	50@1.45	1077@1.46	---	2012	5,200	59	7,276.16	10,322.78	1.20	1.53	2753
1,143,326,564	0.300	---	---	---	16/05/2008	10/01/2011	---	PIRAEUS BANK (CR)	0.654	13.74 #	0.575	16/05/2013	0.620	0.601	0.718	0.654	0.655	1000@0.642	667238@0.403	---	2012	#####	16,031	73,289,122.33	747,735.57	0.122	0.718	8355
22,080,000	0.320	0.05	0.08	---	22/05/2012	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.81	---	5.81	16/05/2013	5.70	5.70	5.86	5.86	5.74	495@5.76	250@5.86	12.94	2012	1,728	6	9,911.08	128,284.80	3.65	6.25	9572
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	8.40	-0.24 €	8.42	16/05/2013	8.36	8.08	8.48	8.40	8.29	5500@8.35	30@8.41	-(6)-	2012	653,951	1,544	5,422,179.22	1,948,800.00	4.55	8.49	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.04	1.96 #	1.02	16/05/2013	1.04	1.01	1.07	1.04	1.05	316@1.02	720@1.04	20.01	2012	27,230	47	28,455.01	12,284.68	0.761	1.11	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.100	-6.54 €	0.107	16/05/2013	0.097	0.097	0.100	0.100	0.100	500@0.097	3000@0.102	---	2012	3,500	2	348.50	2,431.93	0.063	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.820	-1.32 €	0.831	16/05/2013	1.02	0.820	1.05	0.820	0.930	10@0.820	100@0.835	---	2012	74,226	102	68,993.88	5,605.75	0.236	1.05	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.15	-4.17 €	1.20	16/05/2013	1.17	1.12	1.19	1.15	1.16	2300@1.14	3800@1.19	---	2012	26,608	44	30,970.10	55,279.58	0.940	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.630	-2.33 €	0.645	16/05/2013	0.623	0.623	0.635	0.630	0.631	200@0.625	300@0.645	---	2012	1,640	7	1,034.86	36,183.98	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.532	-8.28 €	0.580	16/05/2013	0.580	0.532	0.589	0.532	0.581	2000@0.540	442@0.589	---	2012	310	4	180.22	11,852.96	0.345	0.910	5379
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.387	2.65 #	0.377	16/05/2013	0.381	0.359	0.390	0.380	0.380	1150@0.380	700@0.389	---	2012	41,541	75	15,789.87	20,150.04	0.275	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.98	-3.42 €	2.05	16/05/2013	2.05	1.96	2.07	1.98	2.00	1000@1.97	11916@1.98	---	2012	160,048	300	319,936.91	190,562.94	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.96	-0.51 €	1.97	16/05/2013	1.96	1.96	1.96	1.96	1.96	130@1.38	125@1.65	62.96	2012	1	1	1.96	12,654.80	1.25	1.97	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.354	-1.67 €	0.360	16/05/2013	0.370	0.334	0.370	0.354	0.343	---	4521@0.355	---	2012	1,410	7	483.90	10,067.15	0.272	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.81	3.43 #	1.75	16/05/2013	1.72	1.66	1.85	1.83	1.75	100@1.76	385@1.80	-(6)-	2012	32,840	65	57,321.65	59,956.25	1.19	2.71	3728
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	3.54	-1.67 €	3.60	16/05/2013	3.60	3.39	3.63	3.54	3.55	6853@3.53	200@3.57	77.76	2012	118,678	451	420,838.79	386,989.51	2.24	3.73	7537
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	6.07	1.34 #	5.99	16/05/2013	6.00	5.97	6.15	6.08	6.05	1170@6.04	250@6.15	12.46	2012	4,990	36	30,195.70	220,341.00	4.73	6.82	7577
45,949,500	0.500	0.036	---	---	02/05/2011	01/11/1999	---	THRACE PLASTICS SA (CR)	1.56	-2.50 €	1.60	16/05/2013	1.60	1.56	1.60	1.56	1.57	2300@1.55	5367@1.56	8.98	2012	62,494	89	98,328.32	71,681.22	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	14.18	0.57 #	14.10	16/05/2013	14.10	13.83	14.31	14.18	14.11	40@14.04	50@14.32	---	2012	167,015	527	2,348,782.77	1,142,338.08	11.31	15.60	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.55	-0.30 €	6.57	16/05/2013	6.40	6.30	6.56	6.56	6.38	10@6.30	100@6.57	---	2012	4,610	9	29,393.80	1,142,338.08	5.75	7.27	2353
10,080,000	3.00	0.21	0.4	---	18/07/2012	27/08/2001	---	TPA SA (CR)	24.18	-1.31 €	24.50	16/05/2013	25.00	23.71	25.20	24.00	24.28	50@24.10	100@24.90	13.21	2012	3,251	37	78,943.87	243,734.40	19.00	25.20	2777
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.731	-3.82 €	0.760	16/05/2013	0.779	0.730	0.780	0.758	0.745	1398@0.730	989@0.758	---	2012	18,854	37	14,047.20	40,123.30	0.624	0.829	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.281	0.72 #	0.279	16/05/2013	0.276	0.269	0.285	0.284	0.279	4493@0.275	933@0.284	---	2012	98,964	57	27,604.63	4,110.28	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.293	0.69 #	0.291	16/05/2013	0.268	0.266	0.299	0.299	0.289	1000@0.270	774@0.299	---	2012	2,845	15	821.58	5,511.33	0.249	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	5.60	4.67 #	5.35	16/05/2013	5.35	5.22	5.60	5.60	5.38	1000@5.40	4228@5.60	---	2012	214,822	575	1,154,603.72	1,117,054.91	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	---	---	---	---	---	280@0.658	400@1.10	---	2012	---	---	---	4,665.52	0.504	0.939	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.09	4.81 #	1.04	16/05/2013	1.09	1.09	1.09	1.09	1.09	500@0.827	1500@1.09	---	2012	500	1	545.00	6,894.25	0.840	1.19	2797

Exchange Traded Funds (ETFs)

5,745,839	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.90	2.09 #	3.82	16/05/2013	3.88	3.88	3.99	3.90	3.92	500@3.82	240@3.90	---	---	4,611	14	18,092.24	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	11.57	2.21 #	11.32	16/05/2013	11.75	11.57	11.75	11.57	11.75	---	---	---	---	2,052	3	24,110.64	-	8.23	11.75	11000

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

388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	10.11	0.40 #	10.07	16/05/2013	10.11	10.11	10.11	10.11	---	---	---	---	2	1	20.22	-	8.30	10.11	11000
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Low Dispersion

14,000,000	3.80	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.26	0.97 #	6.20	16/05/2013	6.26	6.26	6.26	6.26	100@6.25	100@6.49	12.96	2012	70	2	438.20	87,640.00	6.15	7.00	8637	
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.00	-0.74 €	4.03	16/05/2013	4.00	4.00	4.00	4.00	675@3.99	1630@4.00	---	2012	7,417	32	29,668.00	255,600.00	3.50	4.95	5753	
49,152,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.238	9.17 #	0.218	16/05/2013	0.238	0.238	0.238	0.238	---	1790@0.238	---	2012	10	1	2.38	11,698.39	0.094	0.340	2357	
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.369	-4.16 €	0.385	16/05/2013	0.350	0.310	0.395	0.395	980@0.314	2461@0.395	---	2012	1,965	11	725.95	70,722.66	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	0.800	0.800	0.800	0.800	---	---	---	2012	1,100	1	880.00	12,240.00	0.680	1.45	5557	
366,553,507	1.01	---	---	23/06/2010	01/08/2012	4964	COCA - COLA HBC (CR)	20.60	-0.63 €	20.73	16/05/2013	20.41	20.41	20.85	20.85	10000@20.54	1687@20.85	---	2012	140,647	30	2,896,939.11	7,551,002.24	16.84	22.97	3537	
44,448,600	0.600	---	---	30/06/2005	31/01/2006	4948	EURODRIP SA (CR)	1.53	---	1.53	16/05/2013	1.53	1.53	1.53	1.53	175308@1.53	---	-(6)-	2012	2,990	3	4,574.70	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	---	4.71	16/05/2013	4.71	4.71	4.71	4.71	212@4.71	742@5.00	15.86	2012	161	1	758.31	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	70@7.00	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	16/05/2013	6.86	6.86	6.86	6.86	47220@6.86	---	---	2012	1,026	19	7,038.36	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)	1.38	-2.13 €	1.41	16/05/2013	1.35	1.35	1.40	1.40	1.38	750@1.40	1300@1.41	---	2012	1,817	7	2,515.45	98,094.14	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@9.00	470@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)	150.00	-0.50 €	150.75	16/05/2013	150.00	150.00	150.00	150.00	1539@150.00	2@154.00	9.11	2012	40	2	6,000.00	414,000.00	110.00	162.50	3785	
17,000,000	0.600	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.730	3.25 #	0.707	16/05/2013	0.747	0.708	0.747	0.708	0.730	250@0.708	1158@0.710	---	2012	2,200	15	1,605.17	12,410.00	0.321	0.910	5557
21,364,000	1.12	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	16.57	-2.30 €	16.96	16/05/2013	16.96	16.50	16.96	16.50	16.57	100@16.11	105@16.50	---	2012	700	7	11,596.00	354,001.48	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	---	---	---	---	230@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	---	2.00	16/05/2013	2.00	1.90	2.00	2.00	124@1.90	1729@2.00	---	2012	1,256	8	2,506.40	141,852.00	1.70	2.10	5759	
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.135	19.47 #	0.113	10/05/2013	0.135	0.135	0.135	0.135	2528@0.135	---	7.87	2012	11	2	1.49	2,327.50	0.033	0.325	3577	
51,197,862	1.00	---	---	28/06/2010	25/07/2012	4965	S & B IND. MINERALS (CR)	5.80	---	5.80	16/05/2013	5.80	5.80	5.80	5.80	186012@5.80	1177@5.82	50.23	2012	14,248	19	82,638.40	296,947.60	5.29	6.08	1775	
7,500,000	0.560	---	---	25/06/2010	10/04/2013	4940	S.KANAKIS SA (CR)	1.45	-0.69 €	1.46	16/05/2013	1.45	1.45	1.45	1.45	600@1.45	500@1.60	10.31	2012	500	2	725.00	10,875.00	1.05	1.50	3577	

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4412	AEGEK (CR)	0.143	8.33 #	0.132	16/05/2013	0.136	0.136	0.148	0.143	0.143	46237@0.148	200@0.149	---	2012	102,698	44	14,658.84	4,762.15	0.089	0.184	2357
14,870,100	0.400	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.128	19.63 #	0.107	30/04/2013	0.128	0.128	0.128	0.128	999@0.128	---	---	2012	1,000	2	128.00	1,903.37	0.084	0.328	9533	
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.036	---	0.036	16/05/2013	0.036	0.036	0.037	0.036	0.036	7000@0.030	3463@0.036	---	2012	85,502	18	3,094.86	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	---	0.125	16/05/2013	0.125	0.125	0.125	0.125	1000@0.124	4550@0.125	---	2012	380,677	40	47,584.64	25,063.65	0.072	0.270	5759	
81,644,555	0.300	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.046	12.20 #	0.041	16/05/2013	0.045	0.045	0.048	0.045	0.046	78592@0.045	2970@0.047	---	2012	56,669	25	2,631.22	3,755.65	0.022	0.088	2357
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.130	12.07 #	0.116	16/05/2013	0.120	0.120	0.135	0.135	0.130	10250@0.125	13288@0.135	---	2012	30,359	14	3,949.03	2,633.25	0.070	0.192	4533
17,579,754	4.16	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.154	19.38 #	0.129	16/05/2013	0.154	0.130	0.154	0.130	0.154	905@0.130	18210@0.154	---	2012	9,095	7	1,398.36	2,707.28	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	0.070	0.070	0.070	0.070	---	4091@0.069	---	2012	9	1	0.63	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)	0.620	-0.48 €	0.623	16/05/2013	0.623	0.615	0.623	0.615	0.620	896@0.616	185@0.622	---	2012	3,438	30	2,132.31	20,905.63	0.244	0.759	5557
15,878,748	0.480	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.411	---	0.411	16/05/2013	---	---	---	---	---	1500@0.361	200@0.408	---	2012	---	---	---	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	---	0.246	16/05/2013	0.246	0.246	0.246	0.246	1990@0.247	10@0.294	---	2012	10	1	2.46	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	---	0.099	16/05/2013	---	---	---	---	2500@0.080	---	---	2012	---	---	---	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	---	---	---	---	---	700@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)	0.416	-0.24	0.417	16/05/2013	0.417	0.413	0.417	0.416	0.416	1130@0.334	175@0.412	---	2012	1,425	8	593.30	9,077.29	0.380	0.613	4533	
12,952,610	0.300	---	---	---	18/08/2008	29/12/2006	4447	Forthnet (CR)	0.495	10.00	0.450	16/05/2013	0.450	0.450	0.500	0.495	0.495	1000@0.491	3471@0.520	---	2011	12,964	27	6,421.46	6,411.54	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	---	---	---	---	1000@0.320	461@0.360	---	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	---	0.276	16/05/2013	---	---	---	---	---	150@0.275	---	---	2012	---	---	---	3,779.05	0.232	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.100	5.26	0.095	16/05/2013	0.100	0.100	0.100	0.100	0.100	---	1799@0.100	23.44	2012	250	3	25.00	3,039.00	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.045	---	0.045	16/05/2013	---	---	---	---	800@0.050	---	---	2012	---	---	---	2,562.08	0.045	0.201	3535		
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.099	19.28	0.083	16/05/2013	0.099	0.099	0.099	0.099	0.099	400@0.086	2186@0.098	---	2012	5,509	6	545.39	2,562.08	0.055	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.200	-0.50	0.201	16/05/2013	0.200	0.200	0.200	0.200	0.200	397@0.200	600@0.207	---	2012	56,000	17	11,200.00	1,425.04	0.155	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.162	1.25	0.160	16/05/2013	0.162	0.162	0.162	0.162	0.162	3000@0.154	2539@0.160	---	2012	5,899	7	955.64	8,275.13	0.126	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.101	-0.98	0.102	16/05/2013	0.102	0.097	0.102	0.101	0.101	4652@0.095	1484@0.101	---	2012	75,500	22	7,630.00	32,615.45	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)	0.728	0.14	0.727	16/05/2013	0.728	0.728	0.728	0.728	0.728	200@0.617	100@0.720	---	2012	189	3	137.59	3,042.21	0.713	1.18	4535	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4927	MICHANIKI SA (CR)	0.200	3.63	0.193	16/05/2013	0.200	0.200	0.200	0.200	0.200	2000@0.193	2063@0.199	---	2012	69,250	39	13,850.00	16,659.60	0.119	0.370	2357	
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4928	MICHANIKI SA (PR)	0.126	---	0.126	16/05/2013	0.129	0.125	0.129	0.126	0.126	48@0.125	99@0.126	---	2012	6,752	10	851.90	16,659.60	0.077	0.268	2357	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.057	---	0.057	16/05/2013	0.057	0.057	0.058	0.058	0.057	6998@0.058	226@0.064	---	2012	1,560	6	88.93	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	16/05/2013	0.270	0.270	0.270	0.270	0.270	4000@0.271	---	---	2012	806	2	217.62	5,462.46	0.270	0.530	3577	
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.064	-20.00	0.080	16/05/2013	0.064	0.064	0.064	0.064	0.064	3000@0.068	5000@0.080	---	2012	3,292	7	210.71	2,720.08	0.038	0.114	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.208	0.48	0.207	16/05/2013	0.208	0.208	0.208	0.208	0.208	15000@0.200	500@0.211	---	2012	1,000	3	208.00	3,113.33	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.058	1.75	0.057	16/05/2013	0.057	0.057	0.068	0.060	0.058	1000@0.054	2000@0.067	---	2012	6,949	5	400.91	2,374.89	0.057	0.180	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0.216	20.00	0.180	16/05/2013	0.216	0.216	0.216	0.216	0.216	123@0.216	---	---	2012	221	6	47.73	4,050.00	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.083	10.67	0.075	16/05/2013	0.071	0.071	0.090	0.090	0.083	19044@0.075	106@0.090	---	2012	21,476	11	1,786.13	2,328.69	0.025	0.100	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.299	-1.65	0.304	16/05/2013	0.299	0.299	0.299	0.299	0.299	500@0.270	60@0.285	---	2012	3,600	7	1,076.40	10,834.32	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	0.757	0.757	0.757	0.757	0.757	830@0.637	212@0.900	---	2012	1,800	5	1,362.60	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	---	---	---	---	---	---	279@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	---	0.652	16/05/2013	---	---	---	---	---	---	50@0.650	---	---	2011	---	---	---	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)	0.048	17.07	0.041	15/05/2013	0.048	0.048	0.048	0.048	0.048	9999@0.049	---	---	2012	3,000	2	144.00	1,394.93	0.030	0.097	2757	
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0.010	---	0.010	16/05/2013	---	---	---	---	---	1547@0.008	---	---	2012	---	---	---	65.24	0.010	0.347	5557	
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPPOS SA (CR)	0.246	17.70	0.209	16/05/2013	0.189	0.189	0.249	0.249	0.246	5000@0.200	4515@0.249	---	2012	5,887	14	1,447.75	12,397.54	0.189	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.695	0.72	0.690	16/05/2013	0.695	0.695	0.695	0.695	0.695	10@0.800	---	---	2012	1,002	3	696.39	2,244.55	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	---	---	---	---	---	---	1261@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	0.170	0.170	0.170	0.170	0.170	1000@0.136	900@0.170	---	2012	100	1	17.00	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	---	---	---	---	2500@0.014	---	---	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]
Under Deletion																											
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	1.60	---	1.60	08/05/2013	---	---	---	---	11@1.29	1@1.91	---	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	---	---	---	---	---	8@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)	5.20	0.97 #	5.15	15/05/2013	5.20	5.20	5.20	5.20	40@4.65	50@5.20	91.44	2012	50	1	260.00	5,211.86	4.20	5.20	3722
Under Suspension																											
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
5,280,000	0.800	---	---	---	07/07/2008	29/03/2010	4561	ALTIUS INV. FUND SA (CR)	1.07	---	1.07	28/04/2009	---	---	---	---	---	---	---	---	---	---	---	5,649.60	1.07	1.07	8985
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	5000@0.170	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
4,065,482,410	0.100	---	---	---	01/06/2010	04/02/2013	4952	CYPRUS POPULAR BANK (CR)	0.040	---	0.040	20/03/2013	---	---	---	---	---	---	---	---	---	---	---	162,619.30	0.039	0.048	8355
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	---	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Under Suspension

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4412	- Transfer to the Under Supervision Category as of 27/6/2008.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4561	- Suspension of trading as of 29/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4611	- Transfer to the Under Supervision Category as of 21/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4741	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4747	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4749	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4825	- Transfer to the Low Dispersion category as of 8/4/2011.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.

Shares' Notes

Code	Note text
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4878	- Transfer to the Under Deletion Category as of 10/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4927	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4928	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4929	- Suspension of trading as of 1/10/2012.
4939	- Suspension of trading as of 30/11/2012.
4940	- Transfer to the Low Dispersion category as of 3/12/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4942	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4947	- The 23,343,750 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4948	- Transfer to the "Low Dispersion" Category as of 26/2/2013.
4951	- Suspension of trading as of 19/3/2013.
4952	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.

Shares' Notes

Code	Note text
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4964	- Transfer to the Low Dispersion category as of 29/4/2013.
4965	- Transfer to the Low Dispersion category as of 17/5/2013.

Shares Blocks Details

Stocks		Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)		34,994	13.90	486,241.63	10:33:31	20
GR. SARANTIS SA (CR)		68,240	4.85	330,622.80	11:24:23	20
ALPHA BANK (CR)	[Rights]	500,000	1.70	850,000.00	13:48:41	20
OTE (CR)		50,000	7.50	375,000.00	15:56:38	20
ALPHA BANK (CR)	[Rights]	775,000	2.02	1,565,500.00	16:44:56	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.

Shares Forced Sales

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

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	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	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	7	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
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
ALPHA BANK (CR)				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0.207	0.00%	June 2013	---	---	---	---	0.207	---	---	0.207	0.00%	0.275	0.172	---	---	---	---	---	15,754	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.47	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(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
(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(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	
NATIONAL BANK (CR)				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(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
VIOHALCO (CB)				(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)

Call Options																Put Options																	
Exercise Price	May 2013							June 2013							Other Months		May 2013						June 2013						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	-	-	-	-	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											

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	
Nominal Transactions Value:							0.00							0.00	0.00												0.00	0.00	
Number of Trades:							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	
Nominal Transactions Value:						0.00							0.00			0.00								0.00			0.00		
Number of Trades:						0							0			0								0			0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1.00				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	1,028				0	135	0	0			
Nominal Transactions Value:							0.00					0.00	0.00					0.00					0.00	0.00				
Number of Trades:							0					0	0					0.00					0	0				

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%	---	---	---	---	---	---	---	---	---	---	---	---

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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]
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
NIREFS 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

