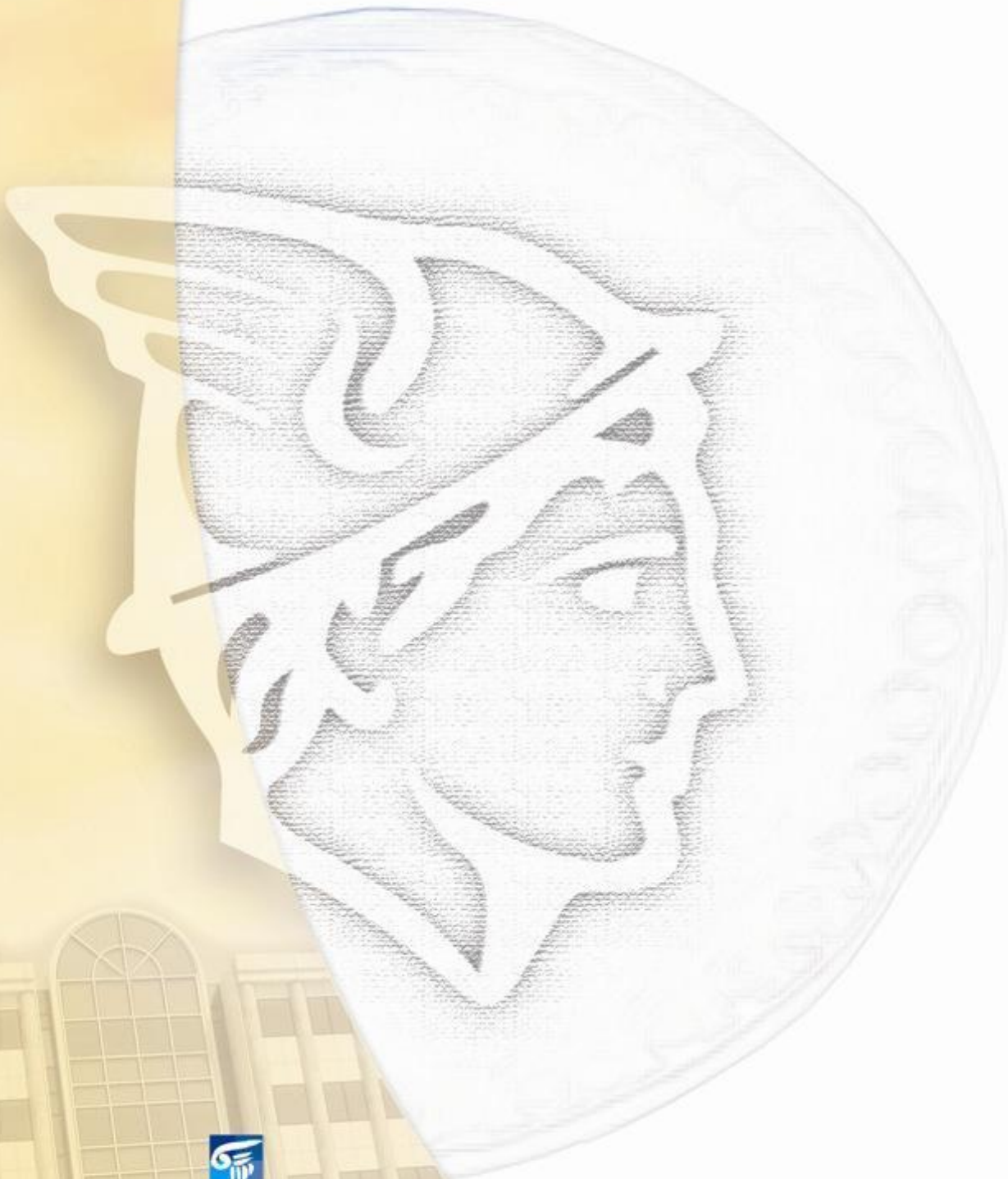


Daily Official List

Athens Exchange sa

Monday, 27 May, 2013

Year: 134 Trading Day No: 96



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

Disclaimer:

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

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

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

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

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

**Athens Exchange sa**

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Sector

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Shares Transactions

Shares Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

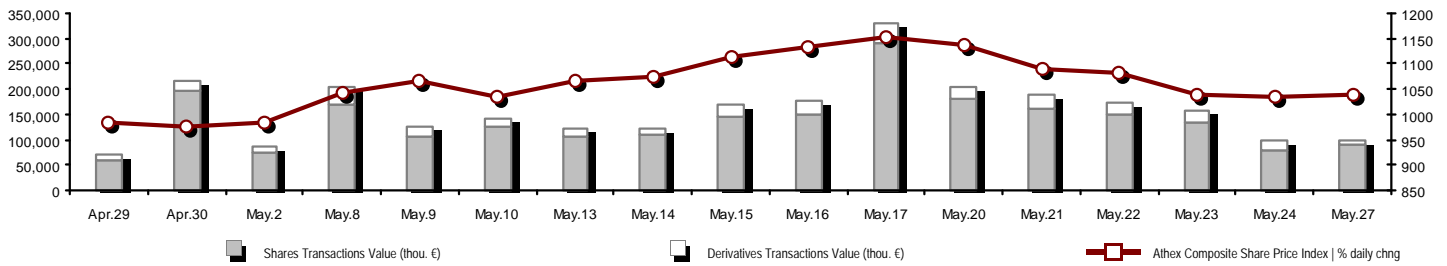
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

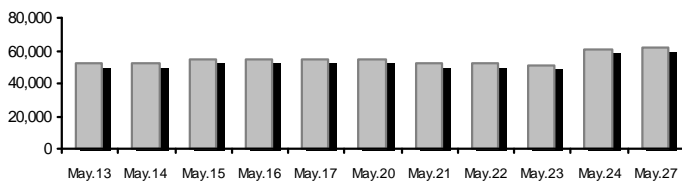
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

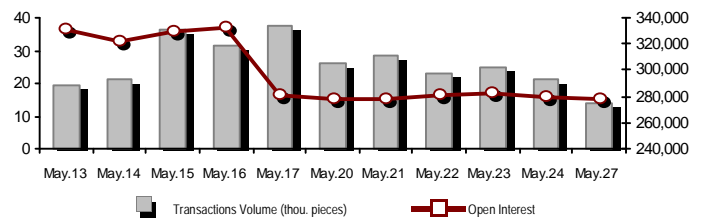


Total Transactions Value (Shares/Derivatives) (thou. €):		99,235.78	
Athex Capitalisation (mill. €) **:	61,254.36	Derivatives Total Open Interest	277,644
Daily change: mill. € %	667.50 1.10%	in Index Futures % daily chng	38,187 0.48%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	37,978.31 123.81%	in Stock Futures % daily chng	148,294 -0.93%
Athex Composite Share Price Index % daily chng	1,038.89 0.36%	in Index Options % daily chng	5,489 0.04%
Athex Composite Share Price Index Capitalisation (mill. €)	48,859.63	in Stock Options % daily chng	5,826 0.48%
Daily change (mill. €)	717.31	in Stock Repos/Reverse Repos/RA % daily chng	79,848 -0.08%
Shares Transactions Value (thou. €)	88,744.27	Derivatives Transactions Value (thou. €)	10,491.51
Daily change: thou. € %	10,535.97 13.47%	Daily change: thou. € %	-7,781.89 -42.59%
YtD Avg Trans. Value: thou. € % chng prev year Avg	76,080.17 46.67%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,566.89 18.24%
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. € % in total Value	0.01 0.00%		
Blocks of Shares Transactions Value (thou. €)	780.31		
Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (thou. pieces)	118,786.93	Derivatives Contracts Volume:	13,955
Daily change: thou. pieces %	14,591.87 14.00%	Daily change: pieces %	-7,065 -33.61%
YtD Avg Volume: thou. pieces % chng prev year Avg	56,756.00 14.78%	YtD Avg Derivatives Contracts % chng prev year Avg	54,146 -15.86%
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces % in total Volume	0.00 0.00%		
Blocks of Shares Transactions Volume (thou. pieces)	483.68		
Bonds Transactions Volume (thou. pieces)	0.00		
Shares Trades Number	41,321	Derivatives Trades Number:	1,868
Daily change: number %	4,549 12.37%	Daily change: number %	-629 -25.19%
YtD Avg Derivatives Trades number % chng prev year Avg	32,599 31.40%	YtD Avg Derivatives Trades number % chng prev year Avg	3,148 8.02%
Number of Blocks of Shares	4		
Number of Bonds Transactions	0		

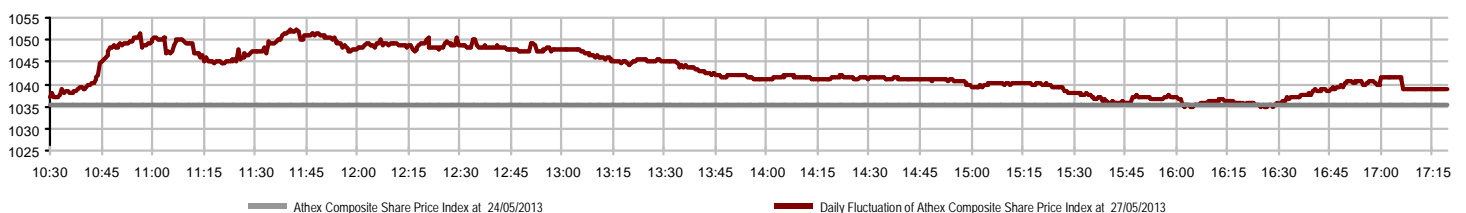
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



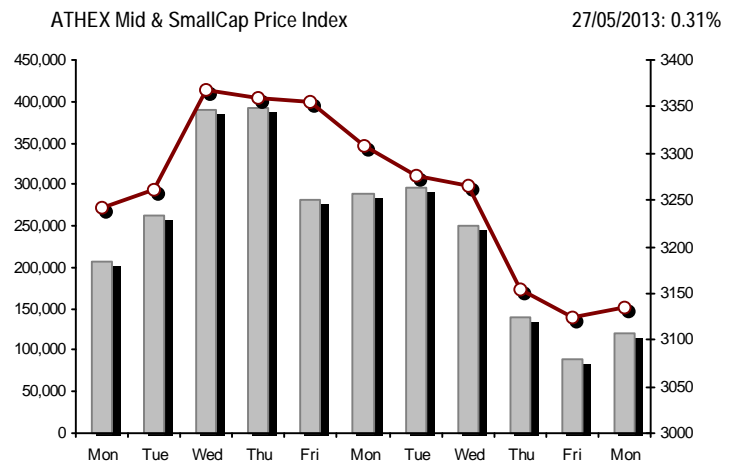
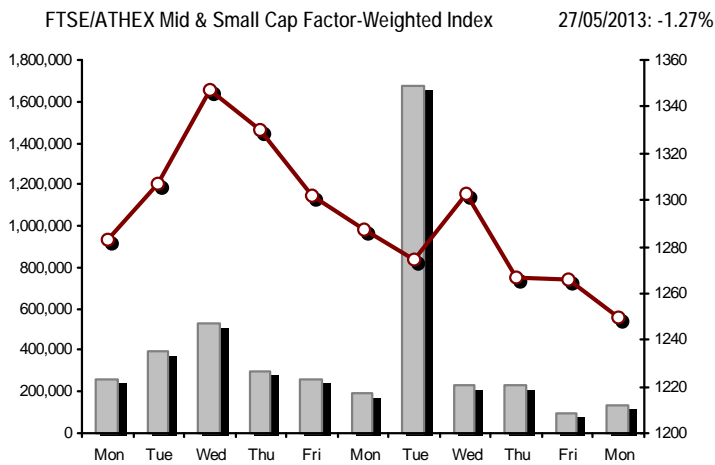
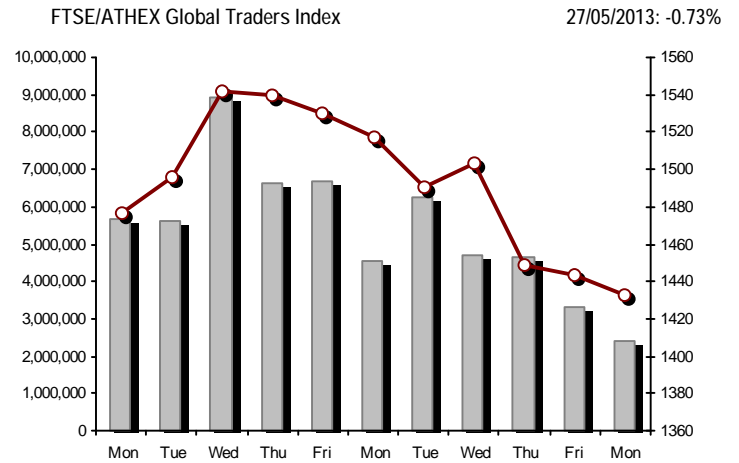
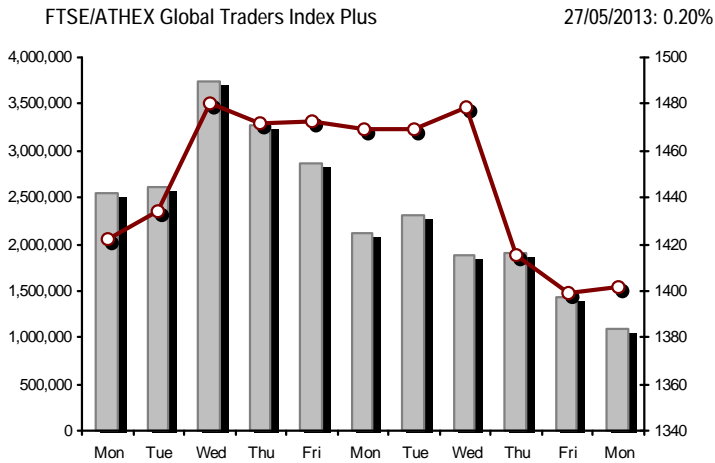
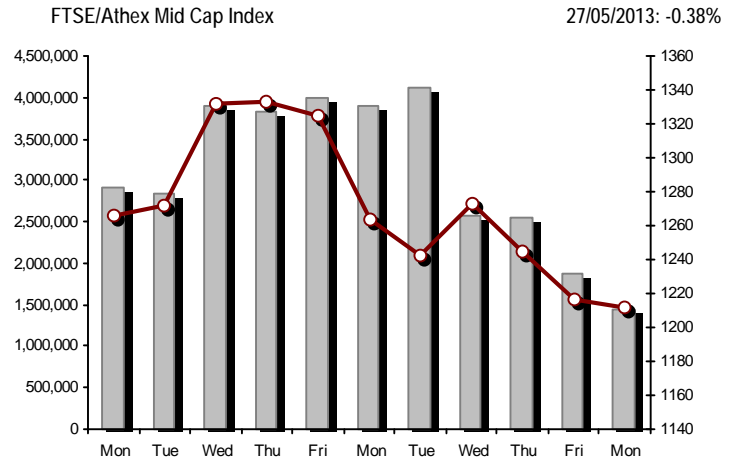
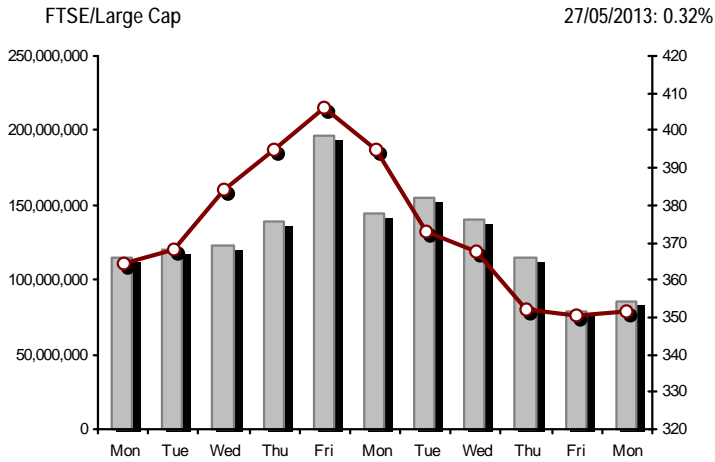
Athex Indices

Index name	27/05/2013	24/05/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,038.89 #	1,035.12	3.77	0.36%	1,034.94	1,052.29	799.04	1,159.97	14.43% #
FTSE/Athex Large Cap	351.76 #	350.65	1.11	0.32%	350.59	357.50	253.17	410.78	13.59% #
FTSE/ATHEX Custom Capped	1,052.37 €	1,089.28	-36.90	-3.39%			871.73	1,275.55	3.23% #
FTSE/ATHEX Custom Capped - USD	975.60 €	1,007.60	-32.00	-3.18%			813.86	1,172.76	1.25% #
FTSE/Athex Mid Cap Index	1,212.11 €	1,216.77	-4.66	-0.38%	1,204.47	1,237.31	871.32	1,360.26	6.96% #
FTSE/ATHEX-CSE Banking Index	166.32 #	159.99	6.33	3.96%	161.09	168.71	64.42	278.69	-1.51% €
FTSE/ATHEX Global Traders Index Plus	1,402.02 #	1,399.24	2.78	0.20%	1,400.95	1,425.04	1,082.32	1,484.90	12.40% #
FTSE/ATHEX Global Traders Index	1,433.17 €	1,443.78	-10.61	-0.73%	1,432.98	1,466.28	1,053.81	1,553.64	15.38% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,249.84 €	1,265.92	-16.08	-1.27%	1,249.84	1,277.70	1,053.59	1,348.92	0.88% #
Greece & Turkey 30 Price Index	884.32 €	887.33	-3.01	-0.34%	881.51	888.33	757.01	927.16	13.69% #
ATHEX Mid & SmallCap Price Index	3,134.46 #	3,124.70	9.76	0.31%	3,070.66	3,173.88	2,785.62	3,725.74	-0.01% €
FTSE/Athex Market Index	834.70 #	832.37	2.33	0.28%	831.93	848.14	600.87	972.17	13.19% #
FTSE/Med 100	4,313.32 €	4,347.37	-34.04	-0.78%			4,101.14	4,570.16	4.10% #
Athex Composite Index Total Return Index	1,482.76 #	1,477.37	5.39	0.36%	1,477.12	1,501.88	1,139.79	1,655.57	14.49% #
FTSE/Athex Large Cap Total Return	489.76 #	488.22	1.54	0.32%			366.91	565.68	13.65% #
FTSE/ATHEX Large Cap Net Total Return	1,392.55 #	1,388.18	4.37	0.31%	1,387.94	1,415.28	1,001.98	1,626.24	13.62% #
FTSE/ATHEX Custom Capped Total Return	1,082.20 €	1,120.15	-37.95	-3.39%			895.99	1,311.70	3.28% #
FTSE/ATHEX Custom Capped - USD Total Return	1,003.25 €	1,036.15	-32.90	-3.18%			836.50	1,205.99	1.30% #
FTSE/Athex Mid Cap Total Return	1,564.85 €	1,570.86	-6.01	-0.38%			1,194.92	1,720.22	7.03% #
FTSE/ATHEX-CSE Banking Total Return Index	181.67 #	174.75	6.92	3.96%			85.14	289.59	-1.50% €
Greece & Turkey 30 Total Return Index	1,057.56 €	1,062.57	-5.01	-0.47%			901.31	1,098.14	15.42% #
Hellenic Mid & Small Cap Index	983.24 €	986.14	-2.90	-0.29%	981.08	1,004.59	737.97	1,071.68	12.15% #
FTSE/Athex Banks	219.75 #	211.38	8.37	3.96%	212.85	222.91	85.08	368.22	-2.89% €
FTSE/Athex Financial Services	1,476.25 #	1,456.58	19.67	1.35%	1,454.20	1,513.34	817.47	1,771.89	11.93% #
FTSE/Athex Industrial Goods & Services	3,718.53 €	3,780.15	-61.62	-1.63%	3,718.53	3,868.72	2,715.10	4,197.17	14.39% #
FTSE/Athex Retail	2,317.31 #	2,282.45	34.86	1.53%	2,300.71	2,328.81	1,629.12	2,345.30	26.66% #
FTSE/ATHEX Real Estate	1,795.50 €	1,824.91	-29.41	-1.61%	1,789.72	1,884.44	1,491.01	2,066.41	20.42% #
FTSE/Athex Personal & Household Goods	3,620.28 €	3,786.29	-166.01	-4.38%	3,612.07	3,798.41	2,586.10	4,444.67	15.95% #
FTSE/Athex Food & Beverage	7,808.65 #	7,715.51	93.14	1.21%	7,644.16	7,808.65	6,321.85	8,591.23	17.28% #
FTSE/Athex Basic Resources	2,521.08 #	2,519.51	1.57	0.06%	2,517.32	2,595.99	1,674.83	2,901.09	8.51% #
FTSE/Athex Construction & Materials	1,909.42 #	1,899.93	9.49	0.50%	1,890.55	1,931.35	1,439.70	2,130.78	4.00% #
FTSE/Athex Oil & Gas	3,168.45 #	3,103.58	64.87	2.09%	3,085.36	3,211.08	2,474.41	3,358.80	12.63% #
FTSE/Athex Chemicals	6,601.82 €	6,844.53	-242.71	-3.55%	6,601.82	6,941.62	5,194.08	7,961.02	9.68% #
FTSE/Athex Media	2,171.83 €	2,216.16	-44.33	-2.00%	2,112.74	2,423.00	716.56	3,560.63	200.00% #
FTSE/Athex Travel & Leisure	1,300.16 €	1,343.87	-43.71	-3.25%	1,296.19	1,364.51	1,029.25	1,496.38	28.81% #
FTSE/Athex Technology	757.65 €	761.96	-4.31	-0.57%	750.59	775.59	555.63	886.96	2.08% #
FTSE/Athex Telecommunications	1,899.27 €	1,943.31	-44.04	-2.27%	1,899.27	1,968.09	1,175.35	2,147.00	35.29% #
FTSE/Athex Utilities	2,958.42 #	2,894.57	63.85	2.21%	2,900.52	3,002.73	1,752.55	3,104.53	29.31% #
FTSE/Athex Health Care	254.14 #	249.97	4.17	1.67%	245.09	257.63	180.34	346.05	-9.43% €
Athex All Share Index	275.49 #	272.50	2.99	1.10%			215.31	294.40	16.40% #

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 24/05/2013.

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	176	125	16	32	3
Gain / Lose / Same:	74 / 85 / 17	55 / 64 / 6	4 / 5 / 7	13 / 15 / 4	2 / 1 / 0
Athex Capitalisation (mill. €) **	61,254.36	50,858.37	9,984.79	384.58	26.62
Daily Average Transactions Value (thou. €)	76,080.17	42,942.79	719.30	67.20	58.89
Shares Transactions Value (thou. €)	88,744.27	88,514.21	107.22	116.06	6.78
Main Board:	87,963.95	87,733.89	107.22	116.06	6.78
Blocks Board:	780.31	780.31	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	56,755,996	26,290,902	78,140	550,264	14,035
Transactions Volume	118,786,929	118,096,629	18,202	670,258	1,840
Main Board:	118,303,246	117,612,946	18,202	670,258	1,840
Blocks Board:	483,683	483,683	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	32,599	19,141	153	272	10
Number of Trades	41,321	40,913	148	250	10
Main Board:	41,317	40,909	148	250	10
Blocks Board:	4	4	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	4 / 1 / 1	16,795	82,010,514	29,639,235.00	59.44%
1700	- Basic Resources	5 / 7 / 1	1,183	414,222	1,167,354.88	2.34%
1300	- Chemicals	3 / 4 / 1	198	70,604	114,261.94	0.23%
2300	- Construction & Materials	10 / 11 / 1	873	485,849	692,466.11	1.39%
11000	- ETF	2 / 1 / 0	10	1,840	6,775.07	0.01%
8700	- Financial Services	1 / 2 / 0	1,178	2,120,609	2,776,391.93	5.57%
3500	- Food & Beverage	8 / 8 / 2	400	202,916	800,147.21	1.60%
4500	- Health Care	4 / 2 / 1	133	102,017	55,796.41	0.11%
2700	- Industrial Goods & Services	7 / 10 / 3	1,001	308,572	1,356,730.37	2.72%
8500	- Insurance	0 / 1 / 0	34	10,562	15,166.08	0.03%
5500	- Media	2 / 3 / 0	65	202,057	67,037.82	0.13%
500	- Oil & Gas	2 / 1 / 0	549	118,636	1,027,545.84	2.06%
3700	- Personal & Household Goods	6 / 11 / 1	665	230,351	812,549.43	1.63%
8600	- Real Estate	1 / 6 / 1	127	48,313	93,475.72	0.19%
5300	- Retail	1 / 5 / 0	181	28,275	264,753.81	0.53%
9500	- Technology	8 / 7 / 2	452	604,735	484,521.49	0.97%
6500	- Telecommunications	0 / 1 / 0	853	500,931	3,511,760.50	7.04%
5700	- Travel & Leisure	6 / 4 / 3	1,696	999,212	4,678,728.98	9.38%
7500	- Utilities	4 / 0 / 0	990	308,095	2,298,711.28	4.61%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	0.644	11.03% #	JUMBO SA (CR)	6.90	-4.83% Ⓔ
EUROBANK ERGASIAS (CR)	0.429	10.00% #	OPAP (CR)	7.12	-3.91% Ⓔ
PIRAEUS BANK (CR)	0.290	5.07% #	THRACE PLASTICS SA (CR)	1.36	-3.55% Ⓔ
HELLENIC EXCHANGES (CR)	6.27	3.13% #	UNIBIOS (CR)	0.252	-3.08% Ⓔ
HELLENIC PETROLEUM (CR)	8.75	2.94% #	HELLENIC CABLES SA (CR)	1.65	-2.94% Ⓔ
HALKOR SA (CB)	1.02	2.93% #	METKA (CR)	10.92	-2.76% Ⓔ
HEL. SUGAR INDUSTRY SA (CB)	1.09	2.83% #	GR. SARANTIS SA (CR)	4.67	-2.71% Ⓔ
AEGEAN AIRLINES (CR)	2.75	2.61% #	FOURLIS (CR)	2.54	-2.68% Ⓔ
ATTICA BANK S.A. (CR)	0.398	2.58% #	J & P - AVAX SA (CR)	1.61	-2.42% Ⓔ
TERNA ENERGY (CR)	3.24	2.53% #	ELVAL SA. (CB)	2.02	-2.42% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	19,801.28	5.07% #	PIRAEUS BANK (CR)	65,732,854	5.07% #
ALPHA BANK (CR)	8,846.56	11.03% #	ALPHA BANK (CR)	14,128,721	11.03% #
OPAP (CR)	4,118.80	-3.91% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,761,396	-1.08% Ⓔ
OTE (CR)	3,511.76	-2.27% Ⓔ	EUROBANK ERGASIAS (CR)	1,636,379	10.00% #
PPC (CR)	2,109.96	2.25% #	OPAP (CR)	563,931	-3.91% Ⓔ
HELLENIC EXCHANGES (CR)	2,106.16	3.13% #	ATTICA BANK S.A. (CR)	506,229	2.58% #
MYTILINEOS HOLDINGS (CR)	702.92	0.20% #	OTE (CR)	500,931	-2.27% Ⓔ
EUROBANK ERGASIAS (CR)	689.88	10.00% #	HELLENIC EXCHANGES (CR)	335,861	3.13% #
MARFIN INVESTMENT GROUP (CR)	661.35	-1.08% Ⓔ	INTRACOM HOLDINGS (CR)	262,919	0.00% ~
HELLENIC PETROLEUM (CR)	573.04	2.94% #	PPC (CR)	256,285	2.25% #

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	619	3,823	38,187	6,839,963.75
FTSE/Athex Large Cap	619	3,823	38,187	6,839,963.75
Stock Futures	1,193	9,866	148,294	3,204,555.80
ALPHA BANK (CR)	0	0	0	0.00
BANK OF CYPRUS (CR)	0	0	15,754	0.00
ELLAKTOR (CR)	54	379	6,286	84,605.00
EUROBANK ERGASIAS (CR)	239	2,969	12,906	61,612.50
EUROBANK PROPERTIES REIC (CR)	14	58	134	37,270.00
FRIGOGLOSS SA (CR)	2	6	355	3,167.00
GEK TERNA (CR)	87	742	34,950	165,183.00
HELL. DUTY FREE SHOPS SA (CR)	5	6	289	9,571.00
HELLENIC EXCHANGES (CR)	35	132	2,231	82,296.00
HELLENIC PETROLEUM (CR)	28	87	1,624	75,838.00
INTRALOT (CR)	28	230	4,665	50,466.00
JUMBO SA (CR)	28	105	458	74,707.00
MARFIN INVESTMENT GROUP (CR)	104	1,585	24,345	59,801.30
METKA (CR)	35	65	607	71,975.00
MOTOR OIL (CR)	15	53	449	45,830.00
MYTILINEOS HOLDINGS (CR)	62	394	8,684	196,017.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	88	481	5,407	348,257.00
OTE (CR)	143	1,216	15,586	855,908.00
P.P.A. S.A. (CR)	2	2	173	3,689.00
PPC (CR)	163	1,083	6,202	891,012.00
SIDENOR (CR)	34	106	2,146	20,271.00
TERNA ENERGY (CR)	15	120	4,371	38,604.00
TITAN CEMENT (CR)	2	5	219	6,908.00
VIOHALCO (CB)	10	42	453	21,568.00
Index Options	52	229	5,489	419,575.00
FTSE/Athex Large Cap	52	229	5,489	419,575.00
Stock Options	0	0	5,826	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	0	0	3,581	0.00
OTE (CR)	0	0	1,815	0.00
PPC (CR)	0	0	430	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	37	79,848	27,418.00
Stock Reverse Repos	1	15	3,219	9,405.00
Stock Repos	2	7	72,078	8,608.00
Repurchase Agreement	1	15	4,551	9,405.00
Total Derivatives Traded	1,868	13,955	277,644	10,491,512.55

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)	2.75	2.61 #	2.68	24/05/2013	2.68	2.65	2.77	2.75	2.73	3820@2.75	899@2.77	---	2012	16,783	67	45,827.48	196,397.03	1.96	2.86	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.16	---	1.16	22/05/2013	---	---	---	---	---	250@1.09	300@1.17	9.18	2012	---	---	---	12,966.48	0.900	1.17	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.207	-29.83 €	0.295	24/05/2013	0.207	0.207	0.300	0.207	0.256	600@0.296	10@0.296	---	2012	2,990	17	764.41	2,691.00	0.207	0.520	2353
17,200,576	1.25	---	---	---	03/06/2009	30/06/2010	---	ALCO HELLAS SA (CR)	0.520	1.37 #	0.513	24/05/2013	0.521	0.520	0.521	0.520	0.521	450@0.451	266@0.513	---	2012	800	5	416.40	8,944.30	0.301	0.870	1753
534,269,648	0.300	---	---	---	07/04/2008	13/05/2013	4966	ALPHA BANK (CR)	0.644	11.03 #	0.580	24/05/2013	0.593	0.590	0.647	0.644	0.626	500@0.635	93830@0.645	---	2012	14,128,721	5,322	8,846,555.19	344,069.65	0.161	0.696	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.610	-1.61 €	0.620	24/05/2013	0.635	0.601	0.635	0.610	0.612	50@0.604	890@0.609	---	2012	5,536	20	3,389.95	13,429.91	0.360	0.740	1753
268,700	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	23.40	---	23.40	24/05/2013	---	---	---	---	---	---	65@23.40	2.17	2012	---	---	---	6,287.58	19.00	25.41	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.363	-1.89 €	0.370	24/05/2013	0.362	0.362	0.365	0.363	0.364	500@0.364	1528@0.379	41.48	2012	9,000	6	3,275.00	7,941.24	0.290	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.730	1.67 #	0.718	24/05/2013	0.704	0.704	0.740	0.730	0.729	150@0.727	80@0.739	---	2012	7,050	29	5,136.47	63,317.27	0.518	0.994	4533
244,885,573	0.350	---	---	---	04/06/2008	07/09/2009	---	ATTICA BANK S.A. (CR)	0.398	2.58 #	0.388	24/05/2013	0.404	0.388	0.436	0.398	0.410	1488@0.390	8776@0.399	---	2012	506,229	417	207,324.45	97,464.46	0.119	0.729	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.294	-2.00 €	0.300	24/05/2013	0.310	0.286	0.328	0.328	0.290	253@0.290	1500@0.325	---	2012	5,300	7	1,539.20	13,364.49	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.09	-0.48 €	2.10	24/05/2013	2.10	2.06	2.10	2.10	2.10	369@2.10	40@2.16	11.26	2012	12,700	6	26,630.00	75,992.40	1.50	2.20	5759
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	---	BALKAN R.E. (CR)	0.201	---	0.201	24/05/2013	---	---	---	---	---	400@0.203	---	---	2012	---	---	---	4,044.46	0.200	0.438	8633
19,864,886	5.60	1.976	0.670	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	14.91	-0.60 €	15.00	24/05/2013	15.00	14.76	15.15	14.91	14.95	100@14.83	13@15.00	---	---	6,277	88	93,820.48	296,185.45	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.680	---	0.680	24/05/2013	---	---	---	---	---	---	200@0.612	---	2012	---	---	---	16,310.82	0.519	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.479	-4.01 €	0.499	24/05/2013	0.479	0.479	0.479	0.479	0.479	1000@0.415	96@0.469	---	2012	3,604	6	1,726.32	7,588.51	0.357	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.439	2.09 #	0.430	24/05/2013	0.435	0.435	0.444	0.437	0.438	7750@0.437	100@0.444	---	2012	2,800	7	1,226.75	6,943.23	0.351	0.620	9533
355,023,939	6.70	---	---	---	29/04/2013	---	---	CC HBC AG (CR)	20.84	1.21 #	20.59	24/05/2013	20.69	20.39	20.84	20.84	20.54	97@20.65	99@20.84	---	---	25,552	86	526,204.69	7,398,698.89	18.50	22.60	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.261	-1.14 €	0.264	24/05/2013	0.270	0.258	0.270	0.261	0.263	906@0.260	3290@0.261	39.60	2012	112,214	82	29,496.90	26,393.31	0.235	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.200	-8.68 €	0.219	24/05/2013	0.210	0.200	0.210	0.200	0.204	300@0.198	278@0.219	---	2012	5,000	3	1,020.00	806.99	0.200	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.26	-0.44 €	2.27	24/05/2013	2.25	2.24	2.37	2.26	2.29	1140@2.25	2524@2.29	80.96	2012	64,096	239	146,719.51	280,624.65	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.247	-5.00 €	0.260	20/05/2013	0.247	0.247	0.247	0.247	0.247	500@0.234	---	---	2012	230	1	56.81	2,447.15	0.236	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	5.29	1.34 #	5.22	24/05/2013	5.20	5.20	5.39	5.29	5.30	490@5.18	1500@5.30	15.11	2012	7,258	19	38,498.98	144,835.97	4.77	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.510	-3.77 €	0.530	24/05/2013	0.511	0.499	0.520	0.510	0.506	1000@0.509	1150@0.520	---	2012	12,700	18	6,419.88	13,599.07	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.73	0.64 #	4.70	24/05/2013	4.27	4.27	4.73	4.73	4.50	55@4.28	50@4.70	---	2012	100	5	449.91	70,950.00	4.27	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.146	0.69 #	0.145	24/05/2013	0.150	0.144	0.152	0.146	0.150	4000@0.144	1700@0.147	---	2012	77,660	24	11,613.66	4,580.08	0.401	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.339	1.19 #	0.335	24/05/2013	0.301	0.301	0.349	0.339	0.321	700@0.315	451@0.333	---	2012	1,350	11	433.95	11,770.08	0.218	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.28	-2.29 €	1.31	24/05/2013	1.25	1.25	1.28	1.28	1.27	200@1.26	235@1.28	---	2012	235	4	298.70	4,957.59	1.25	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.545	4.81 #	0.520	23/05/2013	0.500	0.500	0.545	0.545	0.523	460@0.505	900@0.545	9.52	2012	200	2	104.50	6,131.25	0.401	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.145	-21.62 €	0.185	22/05/2013	0.136	0.136	0.180	0.145	0.166	2000@0.170	150@0.179	---	2012	2,380	7	395.52	4,667.27	0.130	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.679	-5.30 €	0.717	24/05/2013	0.710	0.670	0.710	0.679	0.706	40@0.668	626@0.678	---	2012	5,870	13	4,143.21	12,661.99	0.518	0.969	1757
31,937,030	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.697	15.59 #	0.603	24/05/2013	0.550	0.550	0.697	0.697	0.559	5000@0.561	2900@0.620	---	2012	470	3	262.91	22,260.11	0.490	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.15	-6.50 €	1.23	23/05/2013	1.12	1.12	1.15	1.15	1.14	319@1.14	260@1.35	---	2012	231	2	263.85	27,402.35	1.12	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.18	-1.80 €	2.22	24/05/2013	2.20	2.18	2.28	2.18	2.21	2100@2.17	2372@2.20	---	2012	135,874	312	300,133.06	385,862.86	1.36	2.50	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.13	-0.88 €	1.14	24/05/2013	1.14	1.10	1.14	1.13	1.12	25@1.12	649@1.13	11.81	2012	6,491	26	7,252.62	30,205.11	0.850	1.25	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.65	1.23 #	1.63	24/05/2013	1.63	1.63	1.65	1.65	1.63	1241@1.65	80@1.69	---	2012	1,590	4	2,595.70	24,991.57	1.08	1.80	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.02	-2.42 €	2.07	24/05/2013	2.07	2.02	2.12	2.02	2.06	520@2.01	709@2.04	15.60	2012	16,500	68	34,039.73	250,683.65	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.526	-6.74 €	0.564	23/05/2013	0.523	0.523	0.558	0.530	0.526	1350@0.525	200@0.558	---	2012	1,650	8	868.40	6,958.98	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]		
		2010	2011	2012																									
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.452	-4.44	€ 0.473	24/05/2013	0.480	0.452	0.488	0.452	0.463	100@0.451	1500@0.453	---	2012	11,988	44	5,544.62	13,564.16	0.328	0.828	1753	
552,948,427	2.22	---	---	---	02/05/2008	31/05/2011	---	EUROBANK ERGASIAS (CR)	0.429	10.00	# 0.390	24/05/2013	0.396	0.396	0.440	0.429	0.422	5000@0.411	8300@0.430	---	2012	1,636,379	994	689,883.99	237,214.88	0.105	0.750	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.36	-1.55	€ 6.46	24/05/2013	6.70	6.30	6.70	6.36	6.34	383@6.36	125@6.45	---	2012	5,001	28	31,727.73	387,960.00	4.87	6.98	8675	
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.43	-1.38	€ 1.45	24/05/2013	1.43	1.40	1.50	1.43	1.44	89@1.43	1101@1.45	4.31	2012	10,562	34	15,166.08	39,330.26	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.334	7.74	# 0.310	24/05/2013	0.285	0.285	0.334	0.334	0.285	1000@0.284	990@0.334	---	2012	2,010	2	573.34	4,566.85	0.280	0.539	3577	
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	EYDAP S.A. (CR)	5.90	0.86	# 5.85	24/05/2013	5.97	5.77	5.99	5.90	5.87	6@5.85	50@5.90	24.04	2011	6,708	49	39,359.57	628,350.00	4.65	6.47	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.610	---	~ 0.610	24/05/2013	---	---	---	---	---	5555@0.555	800@0.610	7.39	2012	---	---	---	32,208.09	0.550	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.400	---	~ 0.400	02/05/2013	---	---	---	---	---	---	7403@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	0.792	---	~ 0.792	22/05/2013	---	---	---	---	---	---	---	---	14.64	2012	---	---	---	3,311.71	0.626	0.880	3577
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.54	-2.68	€ 2.61	24/05/2013	2.64	2.49	2.68	2.54	2.57	2127@2.50	933@2.55	---	2012	105,429	189	270,965.45	129,520.50	1.58	2.95	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.18	-0.19	€ 5.19	24/05/2013	5.16	5.15	5.43	5.18	5.32	1899@5.35	200@5.30	---	2012	13,049	70	69,415.36	262,068.49	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.047	---	~ 0.047	24/05/2013	---	---	---	---	---	3000@0.047	10000@0.054	---	2012	---	---	---	3,636.69	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.510	6.25	# 0.480	23/05/2013	0.510	0.510	0.510	0.510	0.510	---	980@0.480	14.50	2012	5	1	2.55	7,178.94	0.432	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.26	1.35	# 2.23	24/05/2013	2.22	2.20	2.27	2.26	2.24	2250@2.23	7228@2.26	-(6)-	2012	109,687	179	245,456.40	194,094.87	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.340	---	~ 0.340	24/05/2013	0.340	0.340	0.341	0.340	0.340	60@0.340	100@0.350	---	2012	5,940	10	2,020.10	8,180.40	0.310	0.545	2797	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.40	---	~ 2.40	23/05/2013	---	---	---	---	---	---	60@2.16	---	---	2012	---	---	---	3,048.00	2.00	3.33	1757
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.67	-2.71	€ 4.80	24/05/2013	4.78	4.64	4.80	4.67	4.73	1291@4.67	500@4.78	---	2012	20,050	46	94,839.54	162,380.49	4.05	4.95	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.675	---	~ 0.675	17/05/2013	---	---	---	---	---	---	111@0.608	---	---	2012	---	---	---	5,630.01	0.445	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	1.02	2.93	# 0.991	24/05/2013	1.00	0.983	1.04	1.02	1.01	2000@0.995	1855@1.03	---	2012	59,872	124	60,469.91	103,305.22	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.09	2.83	# 1.06	24/05/2013	1.06	1.06	1.11	1.09	1.09	2936@1.06	300@1.09	17.26	2012	23,359	68	25,477.24	40,056.31	0.901	1.74	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	16.40	1.55	# 16.15	24/05/2013	16.48	16.28	16.48	16.40	16.42	50@16.35	924@16.50	---	2012	15,806	150	259,567.89	1,097,950.64	11.51	16.60	5379	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.65	-2.94	€ 1.70	24/05/2013	1.70	1.64	1.70	1.65	1.66	550@1.64	310@1.70	---	2012	12,468	33	20,691.08	48,751.49	1.16	2.32	2733	
65,368,563	0.790	0.15	0.11	---	01/06/2012	26/09/2012	---	HELLENIC EXCHANGES (CR)	6.27	3.13	# 6.08	24/05/2013	6.08	6.08	6.36	6.27	6.27	55@6.23	30@6.31	28.09	2012	335,861	492	2,106,162.73	409,860.89	3.75	6.97	8777	
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.75	2.94	# 8.50	24/05/2013	8.48	8.48	8.98	8.75	8.70	50@8.65	317@8.90	27.43	2012	65,863	314	573,040.37	2,674,307.87	6.66	9.30	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.503	0.80	# 0.499	24/05/2013	0.517	0.498	0.530	0.498	0.514	110@0.500	501@0.509	---	2012	85,486	74	43,960.79	153,783.42	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.18	2.61	# 1.15	24/05/2013	1.12	1.12	1.19	1.18	1.16	350@1.13	498@1.17	---	2012	4,973	14	5,741.36	62,722.96	0.942	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.746	0.81	# 0.740	24/05/2013	0.699	0.699	0.748	0.746	0.734	340@0.701	276@0.746	-(6)-	2012	1,338	12	981.58	6,190.66	0.613	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.61	0.63	# 1.60	24/05/2013	1.61	1.57	1.67	1.61	1.63	350@1.58	500@1.60	15.58	2012	7,952	42	12,927.33	46,013.96	1.16	1.76	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.578	---	~ 0.578	24/05/2013	0.578	0.578	0.578	0.578	0.578	---	1240@0.529	---	---	2012	300	3	173.40	5,202.00	0.350	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.62	---	~ 1.62	24/05/2013	1.50	1.50	1.62	1.62	1.59	500@1.60	986@1.62	---	2012	7,045	37	11,184.35	33,336.97	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.352	10.00	# 0.320	24/05/2013	0.352	0.352	0.352	0.352	0.352	100@0.313	1749@0.350	---	2012	500	1	176.00	3,954.09	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.114	-5.00	€ 0.120	24/05/2013	0.120	0.114	0.120	0.114	0.117	1394@0.114	---	---	2012	1,106	2	129.08	4,501.82	0.112	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	~ 0.200	24/05/2013	---	---	---	---	---	3000@0.200	---	---	2012	---	---	---	4,501.82	0.200	0.315	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.861	-2.16	€ 0.880	24/05/2013	0.877	0.854	0.891	0.861	0.882	400@0.855	100@0.875	---	2012	29,290	47	25,829.69	19,935.81	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.528	---	~ 0.528	24/05/2013	0.528	0.525	0.553	0.528	0.536	3200@0.526	1900@0.535	---	2012	262,919	249	140,815.20	70,237.73	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	---	18/05/2012	14/11/2007	---	INTRALOT (CR)	2.13	1.43	# 2.10	24/05/2013	2.10	2.10	2.20	2.13	2.17	4700@2.12	4089@2.15	-(6)-	2012	196,233	272	425,548.03	338,588.47	1.61	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.61	-2.42	€ 1.65	24/05/2013	1.67	1.57	1.67	1.64	1.64	2000@1.58	350@1.64	---	2012	11,960	34	19,564.70	125,024.31	1.05	1.90	2357	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	6.90	-4.83	€ 7.25	24/05/2013	7.25	6.90	7.25	6.90	7.09	100@6.87	100@7.00	11.63	2012	58,639	289	415,593.47	896,963.26	4.85	8.70	3747	

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
2010	2011	2012	Dividend [2]	Right																										
9,742,920	0.400	0.01	0.01	---	13/08/2012	14/07/2000	---	KARMOLEGOS SA (CR)	1.35	---	↘	1.35	24/05/2013	---	---	---	---	180@1.25	688@1.40	5.25	2012	---	---	---	13,152.94	1.07	1.83	3577		
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.37	-0.46	€	4.39	24/05/2013	4.11	4.11	4.37	4.37	4.30	100@4.12	478@4.37	14.68	2012	317	7	1,362.19	64,150.69	2.55	4.40	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.19	-4.37	€	2.29	24/05/2013	2.20	2.17	2.29	2.19	2.26	9@2.30	100@2.27	---	2012	4,138	13	9,334.08	7,228.51	1.75	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.839	8.26	#	0.775	24/05/2013	0.849	0.743	0.849	0.838	0.769	60@0.748	147@0.838	58.46	2012	203	20	156.09	6,372.34	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.69	1.20	#	1.67	24/05/2013	1.65	1.62	1.69	1.69	1.64	150@1.63	688@1.69	---	2012	2,160	11	3,546.48	39,966.30	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.860	2.14	#	0.842	24/05/2013	0.842	0.786	0.860	0.860	0.814	3750@0.787	470@0.859	---	2012	10,585	14	8,617.64	34,588.53	0.620	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.220	2.33	#	0.215	24/05/2013	0.220	0.220	0.220	0.220	0.220	1000@0.218	100@0.230	---	2012	1,188	5	261.36	4,669.35	0.195	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.49	0.87	#	3.46	24/05/2013	3.35	3.35	3.50	3.50	3.50	20@3.41	37@3.50	---	2012	2,170	11	7,587.90	46,940.50	3.30	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.720	0.56	#	0.716	24/05/2013	0.732	0.710	0.740	0.720	0.722	30@0.720	500@0.735	---	2012	31,070	48	22,423.40	21,225.60	0.307	0.769	3577	
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.93	-0.52	€	1.94	24/05/2013	1.95	1.92	1.96	1.93	1.94	416@1.93	1147@1.97	14.29	2012	2,178	9	4,232.32	63,815.71	1.52	2.06	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.287	-4.33	€	0.300	24/05/2013	0.329	0.277	0.329	0.289	0.279	350@0.277	50@0.286	---	2012	1,250	13	348.25	4,535.98	0.247	0.488	3535	
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.850	1.19	#	0.840	24/05/2013	0.840	0.840	0.850	0.850	0.848	450@0.850	300@0.876	83.26	2012	3,200	7	2,715.00	19,503.37	0.735	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.31	-1.60	€	4.38	24/05/2013	4.49	4.30	4.49	4.31	4.38	815@4.31	194@4.38	---	2012	5,215	26	22,855.34	190,793.79	4.01	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.688	---	↘	0.688	17/05/2013	---	---	---	---	---	---	96@0.689	---	---	2012	---	---	---	4,086.22	0.567	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.144	---	↘	0.144	23/05/2013	---	---	---	---	---	600@0.132	---	---	2012	---	---	---	1,113.75	0.144	0.363	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.600	---	↘	0.600	23/05/2013	---	---	---	---	---	---	100@0.600	69.60	2011	---	---	---	2,844.00	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	3.30	-2.37	€	3.38	24/05/2013	3.23	3.20	3.30	3.30	3.28	200@3.22	203@3.30	-(6)-	2012	44,082	51	144,599.41	50,233.51	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.365	-1.08	€	0.369	24/05/2013	0.376	0.365	0.386	0.365	0.375	34100@0.365	12000@0.368	---	2012	1,761,396	646	661,351.49	281,170.04	0.175	0.564	8775	
9,819,370	0.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.317	---	↘	0.317	24/05/2013	---	---	---	---	---	250@0.225	4722@0.300	---	2012	---	---	---	3,112.74	0.212	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.36	-3.54	€	4.52	24/05/2013	4.25	4.24	4.36	4.36	4.25	49@4.17	110@4.30	1.06	2012	395	4	1,676.85	2,043.53	3.83	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	10.92	-2.76	€	11.23	24/05/2013	11.23	10.78	11.34	10.92	11.06	3700@10.90	50@11.05	15.74	2012	40,764	329	450,826.19	567,300.55	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.51	2.03	#	1.48	24/05/2013	1.37	1.37	1.51	1.51	1.37	1000@1.40	3300@1.50	10.93	2012	151	3	207.01	15,855.00	1.01	1.58	2757	
12,340,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.62	8.73	#	1.49	24/05/2013	1.50	1.36	1.62	1.62	1.56	100@1.49	94@1.63	---	2012	339	6	529.14	19,990.80	1.17	1.72	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.776	-9.98	€	0.862	19/04/2013	0.776	0.776	0.776	0.776	0.776	---	2975@0.776	---	---	2012	50	1	38.80	4,811.20	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2.77	-0.72	€	2.79	24/05/2013	2.73	2.72	2.77	2.77	2.75	60@2.75	444@2.77	36.48	2012	107,863	40	271,351.84	34,395.09	2.60	2.97	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.95	-2.01	€	1.99	24/05/2013	1.90	1.89	1.95	1.95	1.93	80@1.93	492@1.95	---	2012	475	15	917.86	8,946.87	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.393	-0.51	€	0.395	24/05/2013	0.340	0.323	0.393	0.393	0.340	11@0.324	993@0.393	---	2012	1,025	7	348.55	4,598.10	0.211	0.640	5379	
110,782,980	0.850	0.25	0.4	---	02/07/2012	05/11/2012	---	MOTOR OIL (CR)	8.66	0.70	#	8.60	24/05/2013	8.65	8.50	8.76	8.66	8.65	100@8.56	623@8.69	10.58	2012	52,542	233	454,241.62	959,380.61	7.02	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.91	0.20	#	4.90	24/05/2013	4.90	4.90	5.06	4.91	4.98	3770@4.90	500@4.93	---	2012	141,215	421	702,920.52	574,056.88	3.38	5.65	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.313	---	↘	0.313	23/05/2013	---	---	---	---	---	---	290@0.309	---	---	2012	---	---	---	3,490.50	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.410	---	↘	0.410	23/05/2013	---	---	---	---	---	---	200@0.408	---	---	2012	---	---	---	3,490.50	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.414	21.76	#	0.340	23/05/2013	0.292	0.292	0.414	0.414	0.297	1000@0.292	499@0.414	---	2012	250	4	74.22	4,765.18	0.268	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.686	-0.29	€	0.688	24/05/2013	0.749	0.620	0.749	0.699	0.700	80@0.620	10@0.699	---	2012	1,234	12	863.82	4,349.24	0.300	0.749	5379	
1,226,601,200	0.300	---	---	---	16/05/2008	24/05/2013	4967	NATIONAL BANK (CR)	4.53	---	↘	0.900	# 23/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	5,556,503.44	1.83	9.87	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.215	---	↘	0.215	24/05/2013	---	---	---	---	---	500@0.198	1190@0.236	---	2012	---	---	---	5,146.09	0.198	0.360	5557	
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.349	-0.29	€	0.350	24/05/2013	0.373	0.320	0.373	0.349	0.343	2000@0.330	1187@0.349	8.55	2012	12,495	22	4,287.36	9,718.95	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.61	0.38	#	2.60	24/05/2013	2.60	2.60	2.63	2.61	2.61	10@2.52	395@2.61	---	2012	2,500	8	6,530.00	16,005.83	2.31	3.11	2733	
63,683,276	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.561	-0.53	€	0.564	24/05/2013	0.597	0.558	0.598	0.561	0.569	1020@0.552	770@0.560	---	2012	37,560	61	21,370.97	35,726.32	0.380	0.839	3573	

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
319,000,000	0.300	1.4177	0.72	---	08/06/2012	25/04/2001	---	OPAP (CR)	7.12	-3.91	€ 7.41	24/05/2013	7.41	7.09	7.50	7.12	7.30	25@7.11	10@7.14	4.43	2012	563,931	1,171	4,118,799.35	2,271,280.00	5.49	8.27	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	6.90	-2.27	€ 7.06	24/05/2013	7.00	6.90	7.15	6.90	7.01	6309@6.90	1000@6.98	---	2012	500,931	853	3,511,760.50	3,382,037.68	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)	18.20	-0.33	€ 18.26	24/05/2013	18.56	18.20	18.56	18.20	18.33	3@18.12	1275@18.20	91.79	2012	15,850	102	290,554.41	455,000.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.234	-28.22	€ 0.326	22/05/2013	0.234	0.234	0.234	0.234	0.234	1000@0.238	240@0.349	---	2012	190	2	44.46	1,163.32	0.230	0.478	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.680	-4.22	€ 0.710	24/05/2013	0.744	0.610	0.744	0.680	0.640	345@0.610	1393@0.680	---	2012	7,229	15	4,623.70	2,688.10	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.575	2.50	# 0.561	24/05/2013	0.575	0.575	0.575	0.575	0.575	3750@0.521	570@0.575	---	2012	50	1	28.75	29,208.49	0.361	0.639	3767
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.380	-2.06	€ 0.388	24/05/2013	0.371	0.370	0.398	0.380	0.380	420@0.378	200@0.387	---	2012	23,352	40	8,877.71	7,679.85	0.285	0.698	8775
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.59	---	~ 1.59	24/05/2013	1.59	1.50	1.59	1.59	1.52	50@1.57	80@1.58	---	2012	1,066	30	1,619.33	11,241.94	1.20	1.59	2753
1,143,326,564	0.300	---	---	---	16/05/2008	10/01/2011	---	PIRAEUS BANK (CR)	0.290	5.07	# 0.276	24/05/2013	0.290	0.280	0.337	0.290	0.301	4650@0.289	4000@0.291	---	2012	65,732,854	9,963	19,801,280.45	331,564.70	0.122	0.718	8355
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.50	-2.31	€ 5.63	24/05/2013	5.15	5.15	5.55	5.50	5.46	750@5.28	350@5.50	12.25	2012	6,015	21	32,831.59	121,440.00	3.65	6.25	9572
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	8.18	2.25	# 8.00	24/05/2013	8.02	8.01	8.33	8.18	8.23	1742@8.18	250@8.20	-(6)-	2012	256,285	778	2,109,956.91	1,897,760.00	4.55	8.49	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.16	1.75	# 1.14	24/05/2013	1.15	1.14	1.16	1.16	1.15	250@1.14	1401@1.16	22.32	2012	16,400	51	18,849.00	13,702.14	0.761	1.19	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.081	-1.22	€ 0.082	24/05/2013	0.080	0.080	0.082	0.081	0.082	1000@0.083	3000@0.089	---	2012	7,975	7	652.90	1,969.86	0.063	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.860	-12.25	€ 0.980	24/05/2013	0.761	0.761	0.900	0.860	0.803	3549@0.860	44@0.948	---	2012	2,204	9	1,769.07	5,879.20	0.236	1.05	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.09	1.87	# 1.07	24/05/2013	1.04	1.04	1.09	1.09	1.08	1000@1.06	135@1.09	---	2012	3,025	14	3,257.70	52,395.43	0.940	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.530	-0.19	€ 0.531	24/05/2013	0.505	0.505	0.580	0.530	0.527	400@0.526	3761@0.530	---	2012	874	5	460.60	30,440.49	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.560	-4.27	€ 0.585	24/05/2013	0.560	0.560	0.560	0.560	0.560	200@0.580	350@0.583	---	2012	1,000	1	560.00	12,476.80	0.345	0.910	5379
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.323	-2.12	€ 0.330	24/05/2013	0.330	0.320	0.339	0.323	0.328	150@0.323	777@0.329	---	2012	24,769	33	8,121.26	16,817.74	0.275	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.91	0.53	# 1.90	24/05/2013	1.90	1.87	1.96	1.91	1.91	2500@1.90	300@1.92	---	2012	100,937	227	193,164.70	183,825.86	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	2.09	1.95	# 2.05	22/05/2013	2.09	2.09	2.09	2.09	2.09	---	486@1.95	67.14	2012	2	1	4.18	13,494.15	1.25	2.09	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.351	5.09	# 0.334	24/05/2013	0.351	0.351	0.351	0.351	0.351	520@0.305	400@0.347	---	2012	100	1	35.10	9,981.83	0.272	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.60	---	~ 1.60	24/05/2013	1.54	1.54	1.67	1.60	1.57	194@1.56	399@1.60	-(6)-	2012	3,195	49	5,004.54	53,000.00	1.19	2.71	3728
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	3.24	2.53	# 3.16	24/05/2013	3.16	3.12	3.30	3.24	3.21	3011@3.20	260@3.25	71.17	2012	43,377	151	139,368.45	354,193.79	2.24	3.73	7537
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	5.89	0.86	# 5.84	24/05/2013	5.84	5.77	5.89	5.89	5.81	20@5.77	986@5.89	12.09	2012	1,725	12	10,026.35	213,807.00	4.73	6.82	7577
45,949,500	0.500	0.036	---	---	02/05/2011	01/11/1999	---	THRACE PLASTICS SA (CR)	1.36	-3.55	€ 1.41	24/05/2013	1.40	1.36	1.43	1.36	1.39	1500@1.35	604@1.38	7.83	2012	38,640	106	53,534.35	62,491.32	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	13.85	1.24	# 13.68	24/05/2013	13.81	13.70	13.90	13.85	13.76	192@13.70	553@13.80	---	2012	2,971	58	40,881.65	1,115,771.76	11.31	15.60	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.40	-0.16	€ 6.41	24/05/2013	6.30	6.30	6.41	6.40	6.37	3000@6.40	105@6.48	---	2012	630	5	4,012.10	1,115,771.76	5.75	7.27	2353
10,080,000	3.00	0.21	0.4	---	18/07/2012	27/08/2001	---	TPA SA (CR)	22.99	1.50	# 22.65	24/05/2013	22.65	22.50	22.99	22.99	22.70	2@22.65	50@23.00	12.56	2012	821	11	18,632.28	231,739.20	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)	0.728	-0.55	€ 0.732	24/05/2013	0.739	0.706	0.748	0.747	0.733	200@0.721	979@0.744	---	2012	31,036	36	22,739.93	39,958.64	0.624	0.829	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.252	-3.08	€ 0.260	24/05/2013	0.250	0.242	0.281	0.252	0.251	1324@0.242	159@0.252	---	2012	41,670	67	10,448.61	3,686.08	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.299	---	~ 0.299	24/05/2013	---	---	---	---	---	100@0.271	30@0.290	---	2012	---	---	---	5,624.19	0.249	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	5.00	-1.96	€ 5.10	24/05/2013	5.01	5.00	5.27	5.00	5.18	510@4.97	174@5.18	---	2012	87,677	271	453,981.31	997,370.46	3.06	5.70	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.490	---	~ 0.490	24/05/2013	---	---	---	---	---	370@0.501	---	---	2012	---	---	---	2,434.61	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.08	---	~ 1.08	24/05/2013	---	---	---	---	---	50@0.961	1800@1.08	---	2012	---	---	---	6,831.00	0.840	1.19	2797

Exchange Traded Funds (ETFs)

5,745,839	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.42	0.88	# 3.39	24/05/2013	3.54	3.41	3.54	3.42	3.49	99@3.42	100@3.63	---	---	1,784	7	6,233.27	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	10.76	0.75	# 10.68	24/05/2013	10.76	10.76	10.76	10.76	10.76	---	---	---	---	2	1	21.52	-	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]
----------------------	---------------	---------------	--	--	----------------------------------	------	--------	---------------	----------	-----------------------------	------------	-----------	-----------	------------	-----------	--------------	--------------	-----------	------	--------	--------	--------------------	-----------------------------	----------	-----------	------------

Exchange Traded Funds (ETFs)

388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	9.76	-0.20	€ 9.78	24/05/2013	9.63	9.63	9.76	9.76	9.64	---	---	---	---	54	2	520.28	-	8.30	10.11	11000
---------	-----	-----	-----	------------	-----	------------------------------	------	-------	--------	------------	------	------	------	------	------	-----	-----	-----	-----	----	---	--------	---	------	-------	-------

Low Dispersion

14,000,000	3.80	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.25	---	~	6.25	24/05/2013	6.25	6.25	6.26	6.26	6.25	240@6.26	520@6.99	12.94	2012	910	8	5,688.10	87,500.00	6.15	7.00	8637	
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.98	0.76	#	3.95	24/05/2013	3.98	3.97	4.00	3.98	3.98	417@3.97	726@4.00	---	2012	3,319	27	13,197.61	254,322.00	3.50	4.95	5753	
49,152,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.269	12.08	#	0.240	24/05/2013	0.269	0.269	0.269	0.269	0.269	---	278@0.269	---	2012	10	1	2.69	13,222.13	0.094	0.340	2357	
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.364	---	~	0.364	24/05/2013	0.364	0.364	0.364	0.364	0.364	150@0.320	1@0.364	---	2012	460	8	167.44	69,764.36	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	17/05/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	12,240.00	0.680	1.45	5557
366,553,507	1.01	---	---	23/06/2010	01/08/2012	4964	COCA - COLA HBC (CR)	20.22	-0.98	€	20.42	24/05/2013	20.00	20.00	20.25	20.25	20.22	2699@20.21	500@20.40	---	2012	2,401	12	48,543.00	7,411,711.91	16.84	22.97	3537	
44,448,600	0.600	---	---	30/06/2005	31/01/2006	4948	EURODRIP SA (CR)	1.53	---	~	1.53	24/05/2013	1.53	1.53	1.53	1.53	1.53	153129@1.53	---	-(6)-	2012	5,080	19	7,772.40	68,006.36	1.43	1.59	1357	
11,720,024	0.530	---	---	16/07/2010	29/05/2012	4942	FLEXOPACK SA (CR)	4.00	-3.85	€	4.16	20/05/2013	4.00	4.00	4.00	4.00	4.00	1025@4.00	342@4.79	13.47	2012	300	3	1,200.00	46,880.10	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	24/05/2013	6.74	6.74	6.74	6.74	6.74	180@6.74	50@8.06	21.17	2012	70	2	471.80	56,742.38	6.59	6.79	5753	
68,322,221	1.00	---	---	08/03/2002	08/04/2013	---	GENIKI BANK (CR)	6.86	---	~	6.86	24/05/2013	6.86	6.86	6.86	6.86	6.86	45013@6.86	50@6.87	---	2012	54	11	370.44	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	-0.72	€	1.39	24/05/2013	1.38	1.38	1.38	1.38	1.38	1547@1.38	200@1.42	---	2012	453	4	625.14	98,094.14	1.20	1.80	2353	
13,404,440	8.63	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	11.00	---	~	11.00	22/05/2013	---	---	---	---	---	250@9.05	100@12.00	---	2012	---	---	---	147,448.84	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	-1.96	€	153.00	23/05/2013	150.00	150.00	150.00	150.00	150.00	5@150.10	143@160.00	9.11	2012	50	2	7,500.00	414,000.00	110.00	162.50	3785	
17,000,000	0.600	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.584	9.98	#	0.531	24/05/2013	0.550	0.550	0.600	0.600	0.584	465@0.600	---	---	2012	461	20	269.35	9,928.00	0.321	0.910	5557	
21,364,000	1.12	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	17.30	3.34	#	16.74	24/05/2013	17.30	17.30	17.30	17.30	17.30	25@17.20	645@17.30	---	2012	250	5	4,325.00	369,597.20	15.00	18.00	5753	
6,700,000	0.800	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.13	---	~	1.13	14/05/2013	---	---	---	---	---	230@0.904	6000@1.30	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)	1.96	-1.01	€	1.98	24/05/2013	1.99	1.92	1.99	1.92	1.96	916@1.92	304@1.97	---	2012	2,143	17	4,205.56	139,014.96	1.70	2.10	5759	
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.108	---	~	0.108	21/05/2013	0.108	0.108	0.108	0.108	0.108	9990@0.108	---	6.29	2012	20	2	2.16	1,862.00	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	24/05/2013	5.80	5.80	5.80	5.80	5.80	397219@5.80	1250@5.85	50.23	2012	2,221	7	12,881.80	296,947.60	5.29	6.08	1775	
7,500,000	0.560	---	---	25/06/2010	10/04/2013	4940	S.KANAKIS SA (CR)	1.50	---	~	1.50	23/05/2013	---	---	---	---	---	10@1.41	150@1.79	10.66	2012	---	---	---	11,250.00	1.05	1.50	3577	

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4412	AEGEK (CR)	0.130	-4.41	€	0.136	24/05/2013	0.130	0.128	0.130	0.130	0.130	528@0.129	662@0.130	---	2012	27,262	16	3,542.34	4,329.22	0.089	0.184	2357	
14,870,100	0.400	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.080	---	~	0.080	24/05/2013	---	---	---	---	---	4091@0.064	909@0.096	---	2012	---	---	---	1,189.61	0.080	0.328	9533	
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.038	8.57	#	0.035	24/05/2013	0.037	0.035	0.038	0.038	0.038	406462@0.038	52798@0.040	---	2012	131,559	24	4,957.17	8,179.37	0.021	0.062	9533	
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.400	---	~	0.400	21/05/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	21,949.19	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	---	---	---	---	---	---	175@1.43	---	---	2012	---	---	---	21,949.19	1.78	1.78	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.109	0.93	#	0.108	24/05/2013	0.105	0.105	0.110	0.110	0.109	1000@0.106	28797@0.110	---	2012	90,302	17	9,872.92	21,949.19	0.072	0.270	5759	
81,644,555	0.300	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.050	---	~	0.050	24/05/2013	0.050	0.050	0.050	0.050	0.050	6000@0.041	4452@0.048	---	2012	687	2	34.35	4,082.23	0.022	0.088	2357	
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.147	16.67	#	0.126	23/05/2013	0.126	0.126	0.149	0.149	0.147	96@0.126	9004@0.149	---	2012	54	2	7.95	2,977.60	0.070	0.192	4533	
17,579,754	4.16	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.179	3.47	#	0.173	24/05/2013	0.179	0.179	0.180	0.180	0.179	1822@0.180	10000@0.181	---	2012	58,178	15	10,432.04	3,146.78	0.059	0.194	2357	
12,431,980	0.720	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.089	-1.11	€	0.090	24/05/2013	0.090	0.080	0.090	0.080	0.088	9585@0.080	6556@0.090	---	2012	65,965	7	5,837.20	1,106.45	0.060	0.100	9537	
30,159,583	0.470	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.840	---	~	0.840	22/04/2013	---	---	---	---	---	---	97@0.838	---	---	2012	---	---	---	25,334.05	0.420	0.845	3573
33,718,750	0.300	---	---	28/05/2008	21/01/2013	4947	DOL SA (CR)	0.628	1.13	#	0.621	24/05/2013	0.630	0.618	0.630	0.618	0.628	443@0.618	17@0.620	---	2012	1,532	32	962.02	21,175.38	0.244	0.759	5557	
15,878,748	0.480	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.410	---	~	0.410	24/05/2013	---	---	---	---	---	150@0.350	1817@0.409	---	2012	---	---	---	6,510.29	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)	0.216	-20.00	€ 0.270	23/05/2013	0.216	0.216	0.216	0.216	190@0.216	610@0.320	---	2012	10	1	2.16	855.64	0.120	0.600	3763		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘ 3.00	05/02/2013	---	---	---	---	---	50@3.29	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633		
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.099	---	↘ 0.099	16/05/2013	---	---	---	---	2000@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	---	---	---	---	---	990@2.12	---	2012	---	---	---	19,397.66	2.64	2.64	2791		
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.413	---	↘ 0.413	24/05/2013	0.413	0.413	0.413	0.413	50@0.412	252@0.413	---	2012	1,050	3	433.65	9,011.83	0.380	0.613	4533		
12,952,610	0.300	---	---	---	---	04/10/2012	4846	Forthnet (CR)	0.656	-0.61	€ 0.660	24/05/2013	0.530	0.530	0.659	0.657	0.656	300@0.600	340@0.657	---	2011	3,112	9	2,042.71	8,496.91	0.350	0.930	9535	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.382	-1.04	€ 0.386	24/05/2013	0.400	0.380	0.400	0.380	0.382	1000@0.330	50@0.380	---	2012	500	2	191.00	68,648.37	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.271	17.32	# 0.231	24/05/2013	0.271	0.271	0.271	0.271	0.270	180@0.231	455@0.271	---	2012	2	2	0.54	3,710.59	0.210	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	-7.90	€ 0.076	24/05/2013	0.070	0.070	0.090	0.090	0.070	100000@0.080	2998@0.090	16.41	2012	5,420	11	381.40	2,127.30	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	21/05/2013	---	---	---	---	---	2000@0.036	---	---	2012	---	---	---	2,234.75	0.045	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.086	16.22	# 0.074	23/05/2013	0.086	0.086	0.086	0.086	0.086	1000@0.075	277@0.086	---	2012	280	2	24.08	2,234.75	0.055	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	---	↘ 0.170	24/05/2013	0.170	0.170	0.170	0.170	0.170	3224@0.160	180@0.169	---	2012	8,860	8	1,506.20	1,211.29	0.155	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.146	-0.68	€ 0.147	24/05/2013	0.155	0.145	0.155	0.145	0.146	7722@0.145	5000@0.148	---	2012	3,349	8	487.62	7,457.83	0.126	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.093	5.68	# 0.088	24/05/2013	0.090	0.090	0.098	0.094	0.093	2400@0.092	40000@0.097	---	2012	19,300	9	1,795.40	30,032.05	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)	0.519	-15.33	€ 0.613	21/05/2013	0.498	0.498	0.733	0.733	0.519	8@0.507	195@0.733	---	2012	55	3	28.57	2,168.83	0.498	1.18	4535	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4927	MICHANIKI SA (CR)	0.159	1.27	# 0.157	24/05/2013	0.157	0.157	0.160	0.158	0.158	800@0.158	917@0.160	---	2012	22,300	15	3,533.64	13,499.66	0.119	0.370	2357	
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4928	MICHANIKI SA (PR)	0.110	1.85	# 0.108	24/05/2013	0.108	0.108	0.110	0.110	0.110	200@0.109	---	2012	10,394	12	1,140.98	13,499.66	0.077	0.268	2357		
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.051	---	↘ 0.051	24/05/2013	0.051	0.051	0.051	0.051	0.051	910@0.053	2068@0.060	---	2012	604	2	30.80	13,028.44	0.030	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.268	---	↘ 0.268	24/05/2013	---	---	---	---	---	1665@0.268	---	2012	---	---	---	5,422.00	0.268	0.530	3577		
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.049	-18.33	€ 0.060	22/05/2013	0.049	0.049	0.049	0.049	0.049	2000@0.050	---	2012	462	2	22.64	2,082.56	0.038	0.114	3577		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.176	-19.63	€ 0.219	23/05/2013	0.176	0.176	0.176	0.176	0.176	2000@0.180	380@0.229	---	2012	800	5	140.80	2,634.36	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.097	18.29	# 0.082	24/05/2013	0.097	0.097	0.097	0.097	0.097	400@0.066	925@0.094	---	2012	3	1	0.29	3,971.79	0.057	0.180	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0.270	---	↘ 0.270	24/05/2013	---	---	---	---	---	---	60@0.216	---	2012	---	---	---	5,062.50	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.085	16.44	# 0.073	24/05/2013	0.087	0.070	0.087	0.070	0.085	758@0.070	2267@0.087	---	2012	9,956	8	849.92	2,384.80	0.025	0.100	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.244	12.44	# 0.217	24/05/2013	0.217	0.217	0.250	0.250	0.244	200@0.250	1000@0.259	---	2012	12,937	18	3,152.65	8,841.38	0.185	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.660	-12.81	€ 0.757	23/05/2013	0.636	0.636	0.660	0.660	0.660	166@0.660	480@0.907	---	2012	210	5	138.55	5,223.56	0.364	0.763	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.152	---	↘ 0.152	14/03/2013	---	---	---	---	---	---	4000@0.149	---	2011	---	---	---	9,153.64	0.152	0.280	2353	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.710	---	↘ 0.710	22/05/2013	---	---	---	---	---	---	156@0.709	---	2012	---	---	---	7,100.00	0.497	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.057	---	↘ 0.057	22/05/2013	---	---	---	---	---	---	2000@0.046	---	2012	---	---	---	1,656.47	0.030	0.097	2757	
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0.006	-14.29	€ 0.007	24/05/2013	0.006	0.006	0.006	0.006	0.006	2524@0.006	---	2012	20	1	0.12	39.14	0.006	0.347	5557		
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPUS SA (CR)	0.330	-2.94	€ 0.340	23/05/2013	0.389	0.330	0.389	0.386	0.330	3000@0.300	744@0.380	---	2012	194,744	5	64,267.13	16,630.85	0.189	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.700	-0.29	€ 0.702	23/05/2013	0.700	0.700	0.700	0.700	0.700	253@0.700	---	2012	350	2	245.00	2,260.70	0.206	0.800	3726		
10,305,079	0.300	---	---	---	25/06/2002	03/12/1999	4611	VARVARESSOS SA (CB)	0.147	---	↘ 0.147	22/05/2013	---	---	---	---	---	---	20@0.139	---	2012	---	---	---	1,514.85	0.028	0.181	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4741	YALCO - CONSTANTINOU SA (CB)	0.141	---	↘ 0.141	24/05/2013	---	---	---	---	---	---	811@0.118	300@0.149	---	2012	---	---	---	1,860.02	0.120	0.210	3722

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.010	-16.67	€ 0.012	24/05/2013	0.010	0.010	0.010	0.010	0.010	5999@0.010	---	2012	1	1	0.01	50.25	0.010	0.185	3763
-----------	-------	-----	-----	-----	------------	------------	------	------------------	-------	--------	---------	------------	-------	-------	-------	-------	-------	------------	-----	------	---	---	------	-------	-------	-------	------

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	1.60	---	1.60	08/05/2013	---	---	---	---	380@1.28	9@1.92	---	2012	---	---	---	1,629.85	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	1.65	---	1.65	24/05/2013	---	---	---	---	---	97@1.51	---	2012	---	---	---	1,629.85	0.501	1.65	3763
Under Deletion																											
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
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
Under Suspension																											
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
1,002,280	1.90	0.2532	0.27	---	04/07/2012	07/11/1989	4878	ZAMPA SA (CB)	5.20	---	5.20	22/05/2013	---	---	---	---	---	---	---	---	---	---	---	5,211.86	4.20	5.20	3722

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.
4966	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 17/5/2013 - 27/5/2013, pre-emption rights' subscription period: 17/5/2013 - 31/5/2013.
4967	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 30/5/2013 - 7/6/2013, pre-emption rights' subscription period: 30/5/2013 - 13/6/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
CC HBC AG (CR)	1,524	21.42	32,644.08	10:36:05	14
ALPHA BANK (CR) [Rights]	380,479	1.29	490,817.91	11:04:11	20
HELLENIC EXCHANGES (CR)	680	6.40	4,352.00	16:42:54	18
MLS MULTIMEDIA SA (CR)	101,000	2.50	252,500.00	17:07:59	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)	1.19	1.45	1.40	299019@1.40	2300@1.41	30,018,619	13,938	38,880,857.64
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	83996605@0.001	---	---	---
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	74564912@0.001	---	---	---

Shares Short Selling

Stocks	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
GR. SARANTIS SA (CR)	---	---	---	9.60	2	0.01

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February 1, 2013 until April 30, 2013.

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)	---	4,151,250	4,151,250
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	6,600	27,829	34,429
CC HBC AG (CR)	8,600	1,500	10,100
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)	106,900	1,147,059	1,253,959
EUROBANK PROPERTIES REIC (CR)	3,200	22,056	25,256
EYDAP S.A. (CR)	1,000	---	1,000
FLEXOPACK SA (CR)	---	41,927	41,927
FOURLIS (CR)	5,000	---	5,000
GEK TERNA (CR)	---	650	650
HELL. DUTY FREE SHOPS SA (CR)	3,300	8	3,308
HELLENIC EXCHANGES (CR)	5,000	8,000	13,000
HELLENIC PETROLEUM (CR)	19,100	448	19,548
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	700	---	700
JUMBO SA (CR)	15,900	1,525	17,425
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,840,173	1,840,173
METKA (CR)	1,000	---	1,000
MOTOR OIL (CR)	5,400	821	6,221
MYTILINEOS HOLDINGS (CR)	13,700	20,664	34,364
NATIONAL BANK (CR)	---	4,281,984	4,281,984
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	67,900	84,054	151,954
OTE (CR)	154,000	304,065	458,065
PIRAEUS BANK (CR)	---	2,018,660	2,018,660
PPC (CR)	36,100	---	36,100
TERNA ENERGY (CR)	---	120	120
TITAN CEMENT (CR)	3,000	67	3,067
VIOHALCO (CB)	24,900	---	24,900

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
--------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

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 Χ.Α.	27/05/2013	25,000	294,878	---	---	294,878	3,152,491.00	10.6908	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/05/2013	50,000	5,745,839	---	---	5,745,839	19,560,970.00	3.4044	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	27/05/2013	25,000	388,550	---	---	388,550	3,786,142.00	9.7443	---	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	17/05/2013	18.0000	B	27/05/2013	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	0.9900	S	27/05/2013	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	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.18	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) Price	Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,125.75	4.90	2.47	28.25	31/05/2008	---	H.I.D.B.	1	5	---	---	---
171,117	1,134.80	5.50	2.47	28.48	31/05/2008	---	H.I.D.B.	1	5	---	---	---
79,895	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
1,583	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
237,568	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
208,723	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
150,857	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
184,899	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
63,787	1,101.48	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	5	---	---	---
54,559	1,129.20	5.45	2.47	28.34	31/08/2008	---	H.I.D.B.	1	5	---	---	---
165,926	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
77,348	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
5,358	1,108.96	5.45	2.47	27.83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1,045	1,129.74	5.50	2.47	28.35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76,077	1,132.45	5.75	2.47	28.42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 30/04/2013 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 & 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
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)																		
357.50	350.59	351.76	0.32%	June 2013	353.00	363.00	351.00	360.00	360.25	9@359.50	1@360.25	360.25	2.49%	409.00	246.50	604	3,608	-50.90%	6,456,018.75	-50.67%	37,772	0.06%
				July 2013	357.50	359.00	353.00	353.00	359.75	2@352.25	1@359.00	359.75	2.71%	384.00	349.00	5	44	-68.79%	78,635.00	-68.42%	159	35.90%
				August 2013	360.25	360.25	354.00	354.00	358.75	2@352.75	20@361.50	358.75	2.50%	374.75	349.00	10	171	3.01%	305,310.00	4.01%	256	89.63%
				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)																		
0.647	0.590	0.644	11.03%	June 2013	---	---	---	---	1.81	---	---	1.81	11.04%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.81	---	---	1.81	11.04%	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)																		
2.28	2.18	2.18	-1.80%	June 2013	2.24	2.28	2.16	2.19	2.19	5@2.18	10@2.20	2.19	-1.79%	2.50	1.38	54	379	-24.80%	84,605.00	-23.34%	6,261	2.44%
				September 2013	---	---	---	---	2.22	5@2.18	10@2.23	2.22	-1.77%	2.45	1.73	---	---	-100.00%	---	-100.00%	25	0.00%
				December 2013	---	---	---	---	2.18	---	---	2.18	-1.80%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.440	0.396	0.429	10.00%	June 2013	0.220	0.239	0.190	0.218	0.214	10@0.212	20@0.226	0.214	10.88%	0.640	0.093	219	2,731	-27.66%	57,824.40	-36.18%	11,446	-6.17%
				September 2013	0.199	0.199	0.140	0.157	0.155	20@0.150	49@0.157	0.155	-13.89%	0.500	0.140	20	238	-9.85%	3,788.10	-40.37%	1,460	0.48%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.70	6.30	6.36	-1.55%	June 2013	6.60	6.65	6.30	6.34	6.30	5@6.30	10@6.35	6.30	-1.56%	6.95	5.40	14	58	1.75%	37,270.00	2.86%	134	19.64%
				September 2013	---	---	---	---	---	---	10@6.41	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.43	5.15	5.18	-0.19%	June 2013	5.29	5.29	5.22	5.22	5.36	1@5.14	10@6.80	5.36	-0.19%	5.74	3.91	2	6	-72.73%	3,167.00	-72.26%	345	-1.43%
				September 2013	---	---	---	---	5.42	---	10@6.86	5.42	-0.18%	5.71	5.67	---	---	---	---	---	10	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.27	2.20	2.26	1.35%	June 2013	2.23	2.28	2.20	2.23	2.24	15@2.21	44@2.25	2.24	0.00%	2.71	1.37	87	742	53.94%	165,183.00	53.69%	34,231	-0.59%
				September 2013	---	---	---	---	2.27	5@2.20	44@2.28	2.27	0.00%	2.62	1.45	---	---	-100.00%	---	-100.00%	469	0.00%
				December 2013	---	---	---	---	2.25	---	---	2.25	0.00%	2.35	1.57	---	---	---	---	---	250	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
16.48	16.28	16.40	1.55%	June 2013	16.30	16.39	15.15	15.15	16.25	1@15.14	1@16.57	16.25	1.56%	16.54	11.71	5	6	-88.24%	9,571.00	-88.11%	289	-0.34%
				September 2013	---	---	---	---	---	---	1@16.76	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
6.36	6.08	6.27	3.13%	June 2013	6.14	6.32	6.14	6.29	6.27	10@6.24	7@6.30	6.27	4.33%	6.87	3.28	35	132	24.53%	82,296.00	26.65%	1,922	0.63%	
				September 2013	---	---	---	---	6.32	2@5.90	7@6.36	6.32	4.29%	6.15	3.82	---	---	-100.00%	---	-100.00%	59	0.00%	
				December 2013	---	---	---	---	6.50	---	---	6.50	4.33%	6.85	4.01	---	---	---	---	---	250	0.00%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
8.98	8.48	8.75	2.94%	June 2013	8.54	8.89	8.54	8.72	8.71	1@8.44	2@8.76	8.71	2.96%	9.24	6.70	26	67	252.63%	58,438.00	256.11%	1,624	-1.46%	
				September 2013	8.65	8.75	8.65	8.75	8.73	---	2@8.82	8.73	---	8.75	8.65	2	20	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
2.20	2.10	2.13	1.43%	June 2013	2.18	2.22	2.15	2.17	2.17	7@2.15	1@2.17	2.17	1.40%	2.42	1.47	27	213	-9.75%	46,794.00	-6.01%	4,621	2.37%	
				September 2013	2.16	2.16	2.16	2.16	2.19	5@2.10	1@2.22	2.19	1.39%	2.30	1.69	1	17	70.00%	3,672.00	70.79%	44	-18.52%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
7.25	6.90	6.90	-4.83%	June 2013	7.25	7.28	6.97	6.97	7.03	5@6.93	11@7.00	7.03	-0.85%	8.67	4.93	28	105	854.55%	74,707.00	806.20%	458	3.62%	
				September 2013	---	---	---	---	---	---	11@7.05	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
0.386	0.365	0.365	-1.08%	June 2013	0.383	0.389	0.362	0.363	0.375	94@0.362	3@0.364	0.375	1.35%	0.531	0.176	104	1,585	-28.83%	59,801.30	-29.18%	24,344	0.90%	
				September 2013	---	---	---	---	0.385	20@0.351	3@0.374	0.385	1.32%	0.420	0.389	---	---	-100.00%	---	-100.00%	1	0.00%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
11.34	10.78	10.92	-2.76%	June 2013	11.25	11.33	10.82	11.03	11.36	2@10.77	19@11.78	11.36	-2.74%	12.59	8.90	28	55	323.08%	60,930.00	313.65%	572	7.92%	
				September 2013	11.10	11.10	11.00	11.00	11.43	---	19@11.85	11.43	-2.81%	12.18	10.81	7	10	150.00%	11,045.00	142.64%	35	40.00%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
8.76	8.50	8.66	0.70%	June 2013	8.65	8.71	8.60	8.60	8.59	1@8.24	10@8.69	8.59	0.70%	9.19	7.02	15	53	-44.79%	45,830.00	-44.61%	449	0.00%	
				September 2013	---	---	---	---	---	---	10@8.75	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
5.06	4.90	4.91	0.20%	June 2013	4.95	5.06	4.93	4.93	4.93	52@4.93	20@4.96	4.93	0.20%	5.50	3.32	61	364	-56.41%	181,047.00	-56.02%	8,149	-2.43%	
				September 2013	4.99	4.99	4.99	4.99	4.90	6@4.10	20@5.01	4.90	-0.81%	5.50	3.50	1	30	-75.00%	14,970.00	-74.53%	435	-6.45%	
				December 2013	---	---	---	---	4.95	---	---	4.95	0.20%	5.28	3.70	---	---	-100.00%	---	-100.00%	100	0.00%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		4.53	0.00%	June 2013	---	---	---	---	0.900	---	---	0.900	0.00%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.900	---	---	0.900	0.00%	1.36	0.344	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.50	7.09	7.12	-3.91%	June 2013	7.48	7.48	7.06	7.09	7.11	6@7.06	1@7.11	7.11	-2.74%	8.23	4.19	86	471	-45.42%	341,247.00	-46.62%	5,369	-1.74%
				September 2013	7.13	7.13	6.89	6.89	6.85	4@6.74	1@7.13	6.85	-2.97%	7.74	5.90	2	10	150.00%	7,010.00	148.58%	38	-5.00%
				December 2013	---	---	---	---	7.23	---	---	7.23	-2.69%	7.66	7.47	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.15	6.90	6.90	-2.27%	June 2013	7.07	7.16	6.89	6.94	6.96	28@6.91	7@6.94	6.96	0.43%	7.74	2.95	125	866	-32.55%	609,373.00	-31.74%	15,409	-1.19%
				September 2013	7.01	7.16	6.94	6.97	6.94	1@6.94	7@6.99	6.94	0.00%	7.56	4.35	18	350	660.87%	246,535.00	669.32%	177	240.38%
				December 2013	---	---	---	---	6.95	---	---	6.95	0.43%	7.56	4.40	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
18.56	18.20	18.20	-0.33%	June 2013	18.51	18.51	18.38	18.38	18.50	1@18.21	1@18.70	18.50	-0.32%	21.54	14.74	2	2	-77.78%	3,689.00	-78.02%	173	1.17%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.33	8.01	8.18	2.25%	June 2013	8.05	8.31	8.00	8.22	8.22	50@8.21	10@8.23	8.22	3.40%	8.52	3.54	163	1,083	-0.64%	891,012.00	2.90%	5,675	-8.33%
				September 2013	---	---	---	---	8.21	50@8.16	10@8.27	8.21	3.40%	8.47	4.58	---	---	-100.00%	---	-100.00%	277	0.00%
				December 2013	---	---	---	---	8.21	---	---	8.21	3.40%	8.56	5.08	---	---	-100.00%	---	-100.00%	250	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.96	1.87	1.91	0.53%	June 2013	1.97	1.97	1.86	1.96	1.93	20@1.90	5@1.93	1.93	0.52%	2.17	1.03	34	106	-38.37%	20,271.00	-39.10%	2,146	0.19%
				September 2013	---	---	---	---	---	---	5@1.96	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3.30	3.12	3.24	2.53%	June 2013	3.26	3.26	3.17	3.25	3.25	1@3.19	15@3.26	3.25	1.25%	3.70	2.27	15	120	3.45%	38,604.00	3.54%	4,371	-1.71%
				September 2013	---	---	---	---	---	---	15@3.30	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13.90	13.70	13.85	1.24%	June 2013	13.80	13.82	13.80	13.82	13.84	2@13.69	1@14.05	13.84	1.24%	14.93	11.50	2	5	---	6,908.00	---	219	-0.45%
				September 2013	---	---	---	---	---	---	1@14.14	---	---	---	---	---	---	---	---	---	---	---
				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)																		
5.27	5.00	5.00	-1.96%	June 2013	5.15	5.25	5.04	5.04	4.97	5@5.04	1@5.20	4.97	-1.97%	5.69	3.11	10	42	-80.82%	21568.00	-80.70%	453	0.00%
				September 2013	---	---	---	---	5.03	---	1@5.25	5.03	-1.95%	5.19	5.05	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	June 2013							July 2013							Other Months		June 2013							July 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	145.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	130.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	47	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	105.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	95.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	-	44	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	85.50	-	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	80.50	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	75.50	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	70.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	0.44	-	10	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	61.00	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	0.91	-	262	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	56.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	47.50	-	130	-	-	-	-	-	-	-	-	-	-	-	-	-	2.40	-	50	-	-	-	-	-	-	-	-	-	-	315
320	-	-	-	-	43.25	-	63	-	-	-	-	-	-	-	-	-	-	-	-	-	3.10	-	40	-	-	-	-	-	-	-	-	-	-	320
325	-	-	-	-	39.25	-	84	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	-	31	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	35.25	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	5.10	-	20	-	-	-	-	-	-	-	-	-	-	330
335	31.00	31.00	31.00	31.00	31.75	25	40	-	-	-	-	-	-	-	-	-	-	-	-	-	6.40	-	1	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	28.25	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	8.00	-	1	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	25.00	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	11.00	11.00	11.00	11.00	9.70	1	27	-	-	-	-	-	-	345
350	22.75	23.25	22.75	23.25	22.00	2	23	-	-	-	-	-	-	-	-	-	-	-	-	-	15.25	15.25	11.50	13.00	11.75	4	28	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.25	19.25	19.25	19.25	14.00	1	89	-	-	-	-	-	-	355
360	18.00	18.00	15.00	15.00	16.75	88	184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.50	-	103	-	-	-	-	-	-	-	360
365	-	-	-	-	14.50	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	20.50	20.50	20.50	20.50	19.25	10	188	-	-	-	-	-	-	365

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	June 2013				July 2013				Other Months		June 2013				July 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							
370	-	-	-	-	12.25	-	447	-	-	-	-	18.25	-	2	-	-	26.50	27.00	23.00	24.00		22.00	17	71	-	-	-	-	28.25	-	2	-	-
375	-	-	-	-	10.50	-	35	-	-	-	-	16.25	-	3	-	-	-	-	-	-	25.25	-	220	-	-	-	-	31.50	-	50	-	-	375
380	-	-	-	-	8.90	-	334	-	-	-	-	-	-	-	-	-	26.00	31.25	26.00	31.25	28.75	40	85	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	7.50	-	246	-	-	-	-	-	-	-	-	-	34.00	38.00	33.00	34.00	32.25	32	207	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	6.30	-	113	-	-	-	-	-	-	-	-	-	-	-	-	-	36.00	-	12	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	5.30	-	112	-	-	-	-	10.25	-	1	-	-	-	-	-	-	40.00	-	31	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	4.40	-	379	-	-	-	-	-	-	-	-	-	46.00	47.00	45.00	45.00	44.00	9	56	-	-	-	-	-	-	-	-	-	400
405	-	-	-	-	3.60	-	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	2.90	-	208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57.00	-	75	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	1.90	-	87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	0.98	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	75.50	-	270	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	0.78	-	78	-	-	-	-	-	-	-	-	-	-	-	-	-	80.50	-	244	-	-	-	83.00	-	41	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189.00	-	1	-	-	-	-	-	-	-	-	-	550
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,137.00	-	53	-	-	-	-	-	-	-	-	-	1,500
Totals:						115	2,988						0	52	0	0						114	2,281				0	168	0	0			
Nominal Transactions Value:							203,775.00						0.00	0.00								215,800.00				0.00	0.00						
Number of Trades:							11						0	0								41				0	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							0	0			0	
Nominal Transactions Value:							0.00						0.00	0.00										0.00	0.00			0.00	
Number of Trades:							0						0	0										0	0			0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				July 2013				Other Months		June 2013				July 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1.00				6.12		-	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						-	-										0.349											6.00
6.20						-	-																					6.20
6.40						-	-										0.538											6.40
6.60						-	-																					6.60
6.80						-	-																					6.80
7.00						-	-																					7.00
7.20					0.382	-	1																					7.20
7.40						-	-																					7.40
7.60						-	-																					7.60
8.00					0.148	-	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										13.60											20.00
Totals:						0	818							0	0	0	1,600								0	0	0	135
Nominal Transactions Value:						0.00								0.00											0.00			0.00
Number of Trades:						0								0											0			0

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2013						July 2013				Other Months				June 2013						July 2013				Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
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					3.59	-	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						-	-										0.235	-	400														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				July 2013				Other Months		June 2013				July 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	400		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	100.47	0.07	1	3	6,252.0	927	---	---	---	376@4.5%	---	---	---	86	---	---	---	---	---	---	---	16
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	145@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	---	---	---	---	3,113	---	---	---	1420@4.5%	---	---	136	---	---	---	---	---	---	---	---	35
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.05	0.01	---	---	---	1,337	---	---	---	---	---	---	1,069	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	---	---	---	---	2,290	---	---	---	1115@4.5%	---	---	30	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.06	---	---	---	---	321	---	---	---	111@4.5%	---	---	10	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.15	0.02	---	---	---	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	100.18	0.02	---	---	---	641	---	---	---	294@4.5%	---	---	26	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.03	---	---	---	---	5,998	4.50%	4.50%	4.50%	2934@4.5%	1	15	9,405.0	65	4.50%	4.50%	4.50%	---	1	15	9,405.0	15
HELLENIC PETROLEUM (CR)	SR RA	100.24	0.02	---	---	---	2,236	---	---	---	975@4.5%	---	---	143	---	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.02	---	---	---	---	4,326	---	---	---	2156@4.5%	---	---	7	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.08	---	---	---	---	232	---	---	---	116@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.10	0.01	---	---	---	2,358	---	---	---	1065@4.5%	---	---	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	100.03	---	---	---	---	2,518	---	---	---	1232@4.5%	---	---	27	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,905	---	---	---	1879@4.5%	---	---	73	---	---	---	---	---	---	---	---	87
NATIONAL BANK (CR)	SR RA	100.25	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFSA SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	161@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.25	0.01	---	---	---	5,778	---	---	---	2589@4.5%	---	---	200	---	---	---	---	---	---	---	---	379
OTE (CR)	SR RA	100.28	0.04	---	---	---	6,522	---	---	---	2392@4.5%	---	---	869	---	---	---	---	---	---	---	---	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	100.29	0.02	---	---	---	2,845	---	---	---	1242@4.5%	---	---	180	---	---	---	---	---	---	---	---	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	---	---	---	33@5.5%	---	---	---	---	---	---	---	---	---	---	---	---
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	4	2,356.0	1,212	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	300	---	---	---	225@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,644	---	---	---	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	100.04	0.01	---	---	---	4,090	---	---	---	1911@4.5%	---	---	---	134	---	---	---	---	---	---	---	115

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

