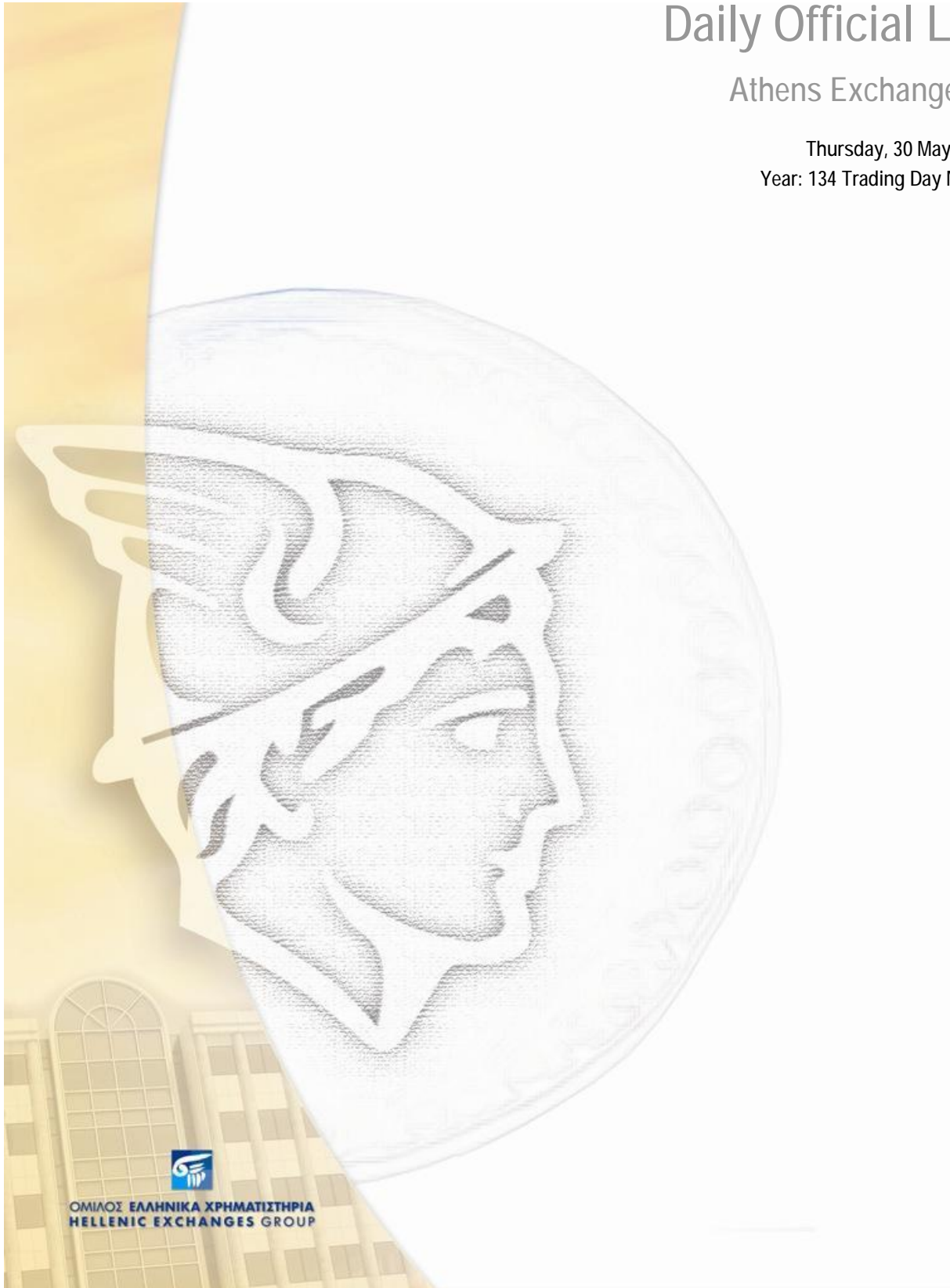


Daily Official List

Athens Exchange sa

Thursday, 30 May, 2013

Year: 134 Trading Day No: 99



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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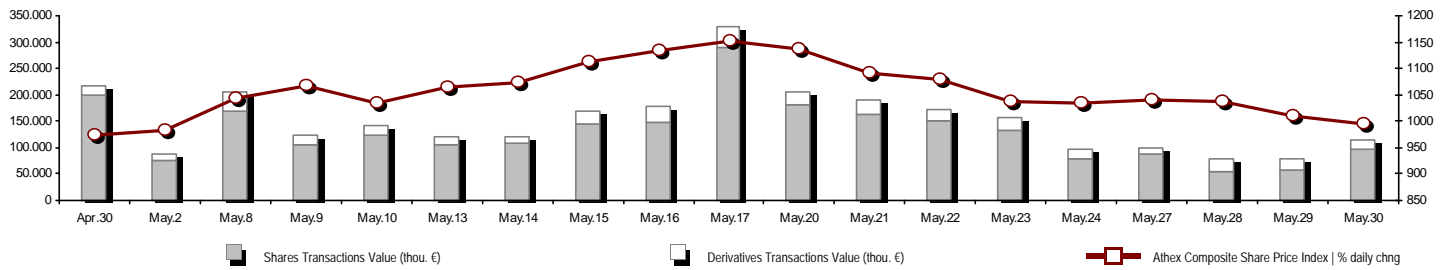
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

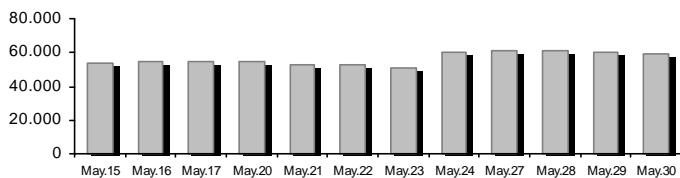
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

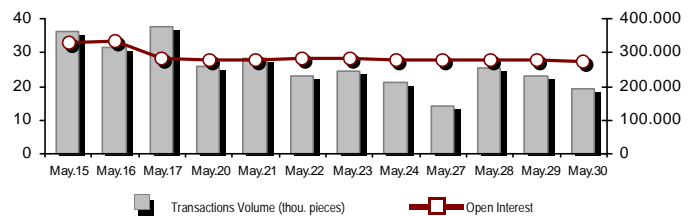


Total Transactions Value (Shares/Derivatives) (thou. €):		114.471,85	
Athex Capitalisation (mill. €) **:	59.412,53	Derivatives Total Open Interest	273.027
Daily change: mill. € %	-424,46 -0,71%	in Index Futures % daily chng	36.688 0,99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	38.651,29 117,08%	in Stock Futures % daily chng	145.381 -1,72%
Athex Composite Share Price Index % daily chng	994,87 -1,37%	in Index Options % daily chng	6.071 5,86%
Athex Composite Share Price Index Capitalisation (mill. €)	47.160,39	in Stock Options % daily chng	5.828 0,99%
Daily change (mill. €)	-214,34	in Stock Repos/Reverse Repos/RA % daily chng	79.059 -4,39%
Shares Transactions Value (thou. €)	96.389,39	Derivatives Transactions Value (thou. €)	18.082,46
Daily change: thou. € %	38.533,19 66,60%	Daily change: thou. € %	-3.341,51 -15,60%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75.874,47 46,27%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22.543,18 18,11%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	5.340,94		
Bonds Transactions Value (thou. €)	0,00		
Shares Transactions Volume (thou. pieces)	121.554,79	Derivatives Contracts Volume:	19.272
Daily change: thou. pieces %	51.198,60 72,77%	Daily change: pieces %	-3.826 -16,56%
YtD Avg Volume: thou. pieces % chng prev year Avg	57.779,52 16,85%	YtD Avg Derivatives Contracts % chng prev year Avg	53.190 -17,35%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	407,11		
Bonds Transactions Volume (thou. pieces)	0,00		
Shares Trades Number	52.352	Derivatives Trades Number:	2.250
Daily change: number %	23.127 79,13%	Daily change: number %	-426 -15,92%
YtD Avg Derivatives Trades number % chng prev year Avg	32.743 31,98%	YtD Avg Derivatives Trades number % chng prev year Avg	3.127 7,29%
Number of Blocks of Shares	3		
Number of Bonds Transactions	0		

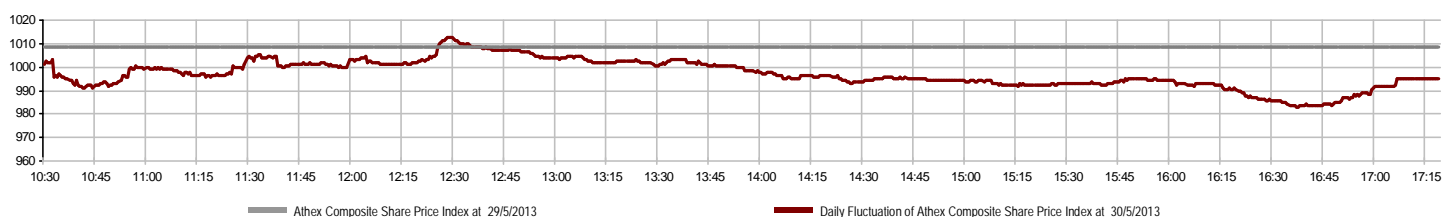
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



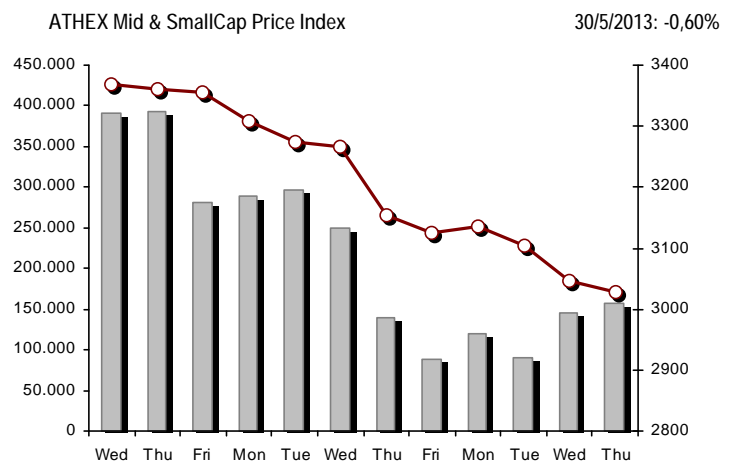
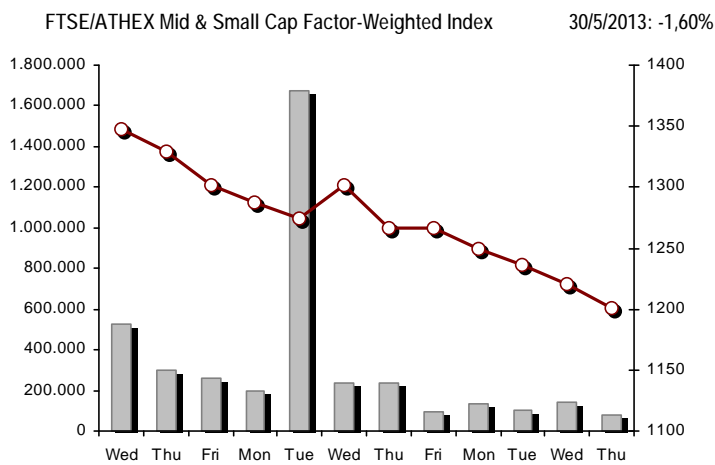
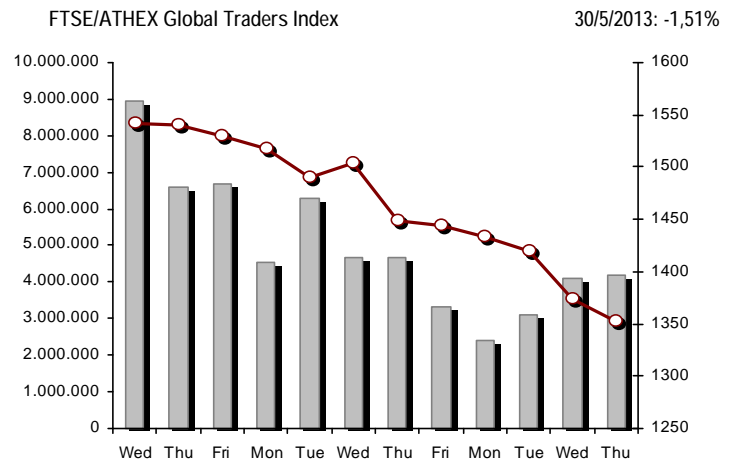
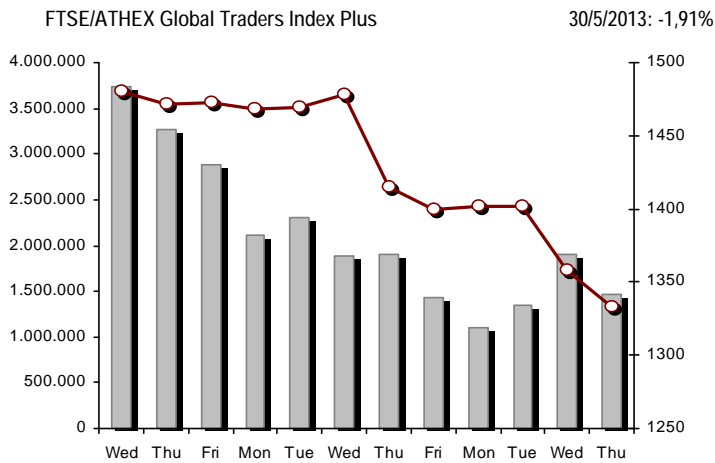
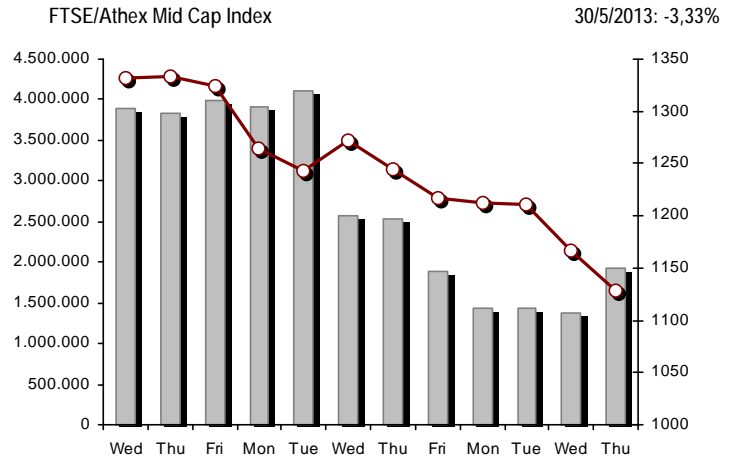
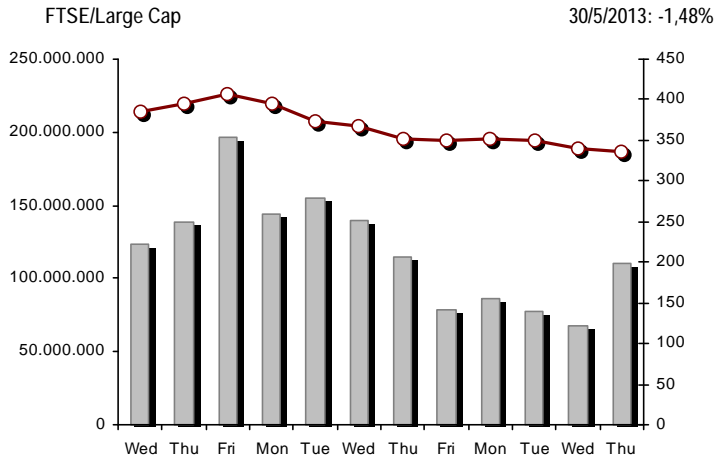
Athex Indices

Index name	30/5/2013	29/5/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	994,87 €	1.008,72	-13,85	-1,37%	983,03	1.012,41	799,04	1.159,97	9,58% #
FTSE/Athex Large Cap	335,29 €	340,33	-5,04	-1,48%	330,11	341,59	253,17	410,78	8,27% #
FTSE/ATHEX Custom Capped	1.023,74 €	1.053,18	-29,44	-2,80%			871,73	1.275,55	0,42% #
FTSE/ATHEX Custom Capped - USD	951,74 €	970,69	-18,95	-1,95%			813,86	1.172,76	-1,23% €
FTSE/Athex Mid Cap Index	1.128,35 €	1.167,21	-38,86	-3,33%	1.122,25	1.168,58	871,32	1.360,26	-0,43% €
FTSE/ATHEX-CSE Banking Index	156,99 €	159,59	-2,60	-1,63%	148,03	160,12	64,42	278,69	-7,03% €
FTSE/ATHEX Global Traders Index Plus	1.332,52 €	1.358,42	-25,90	-1,91%	1.319,89	1.362,26	1.082,32	1.484,90	6,83% #
FTSE/ATHEX Global Traders Index	1.352,92 €	1.373,62	-20,70	-1,51%	1.342,78	1.379,48	1.053,81	1.553,64	8,92% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.201,06 €	1.220,62	-19,56	-1,60%	1.179,41	1.224,30	1.053,59	1.348,92	-3,06% €
Greece & Turkey 30 Price Index	834,22 €	846,60	-12,38	-1,46%	829,59	848,38	757,01	927,16	7,25% #
ATHEX Mid & SmallCap Price Index	3.027,32 €	3.045,65	-18,33	-0,60%	3.020,43	3.099,07	2.785,62	3.725,74	-3,43% €
FTSE/Athex Market Index	794,86 €	807,44	-12,58	-1,56%	782,94	810,15	600,87	972,17	7,79% #
FTSE/Med 100	4.321,21 €	4.402,04	-80,83	-1,84%			4.101,14	4.570,16	4,29% #
Athex Composite Index Total Return Index	1.419,94 €	1.439,70	-19,76	-1,37%	1.403,04	1.444,97	1.139,79	1.655,57	9,64% #
FTSE/Athex Large Cap Total Return	466,84 €	473,85	-7,01	-1,48%			366,91	565,68	8,33% #
FTSE/ATHEX Large Cap Net Total Return	1.327,40 €	1.347,31	-19,91	-1,48%	1.306,88	1.352,31	1.001,98	1.626,24	8,30% #
FTSE/ATHEX Custom Capped Total Return	1.052,75 €	1.083,03	-30,28	-2,80%			895,99	1.311,70	0,47% #
FTSE/ATHEX Custom Capped - USD Total Return	978,71 €	998,20	-19,49	-1,95%			836,50	1.205,99	-1,18% €
FTSE/Athex Mid Cap Total Return	1.456,71 €	1.506,88	-50,17	-3,33%			1.194,92	1.720,22	-0,37% €
FTSE/ATHEX-CSE Banking Total Return Index	171,47 €	174,31	-2,84	-1,63%			85,14	289,59	-7,03% €
Greece & Turkey 30 Total Return Index	1.009,20 €	1.048,83	-39,63	-3,78%			901,31	1.098,14	10,14% #
Hellenic Mid & Small Cap Index	930,91 €	948,68	-17,77	-1,87%	924,18	952,00	737,97	1.071,68	6,18% #
FTSE/Athex Banks	207,43 €	210,86	-3,43	-1,63%	195,59	211,56	85,08	368,22	-8,33% €
FTSE/Athex Financial Services	1.382,13 €	1.442,94	-60,81	-4,21%	1.357,59	1.440,71	817,47	1.771,89	4,79% #
FTSE/Athex Industrial Goods & Services	3.443,84 €	3.561,80	-117,96	-3,31%	3.437,01	3.573,74	2.715,10	4.197,17	5,94% #
FTSE/Athex Retail	2.354,58 €	2.394,47	-39,89	-1,67%	2.268,88	2.464,71	1.629,12	2.498,43	28,69% #
FTSE/ATHEX Real Estate	1.757,75 #	1.750,87	6,88	0,39%	1.726,67	1.797,41	1.491,01	2.066,41	17,89% #
FTSE/Athex Personal & Household Goods	3.610,68 €	3.613,93	-3,25	-0,09%	3.560,14	3.677,26	2.586,10	4.444,67	15,64% #
FTSE/Athex Food & Beverage	7.848,46 #	7.716,84	131,62	1,71%	7.570,73	7.864,48	6.321,85	8.591,23	17,88% #
FTSE/Athex Basic Resources	2.290,16 €	2.367,81	-77,65	-3,28%	2.282,71	2.392,30	1.674,83	2.901,09	-1,43% €
FTSE/Athex Construction & Materials	1.827,98 €	1.830,65	-2,67	-0,15%	1.795,79	1.846,25	1.439,70	2.130,78	-0,44% €
FTSE/Athex Oil & Gas	2.866,30 €	3.031,02	-164,72	-5,43%	2.866,30	3.010,62	2.474,41	3.358,80	1,89% #
FTSE/Athex Chemicals	6.213,48 €	6.407,65	-194,17	-3,03%	6.067,85	6.407,65	5.194,08	7.961,02	3,23% #
FTSE/Athex Media	1.883,73 €	2.009,32	-125,59	-6,25%	1.647,34	2.201,38	716,56	3.560,63	160,21% #
FTSE/Athex Travel & Leisure	1.221,50 €	1.260,45	-38,95	-3,09%	1.212,79	1.273,95	1.029,25	1.496,38	21,01% #
FTSE/Athex Technology	690,38 €	730,42	-40,04	-5,48%	687,64	729,65	555,63	886,96	-6,98% €
FTSE/Athex Telecommunications	1.758,89 €	1.789,17	-30,28	-1,69%	1.739,62	1.797,43	1.175,35	2.147,00	25,29% #
FTSE/Athex Utilities	2.822,93 €	2.863,47	-40,54	-1,42%	2.790,97	2.879,06	1.752,55	3.104,53	23,39% #
FTSE/Athex Health Care	246,14 €	260,76	-14,62	-5,61%	246,14	260,76	180,34	346,05	-12,28% €
Athex All Share Index	267,27 €	269,13	-1,86	-0,69%			215,31	294,40	12,93% #

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 29/5/2013.

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	174	123	18	30	3
Gain / Lose / Same:	49 / 109 / 16	35 / 81 / 7	4 / 10 / 4	10 / 15 / 5	0 / 3 / 0
Athex Capitalisation (mill. €) **	59.412,53	48.998,14	10.016,52	372,56	25,31
Daily Average Transactions Value (thou. €)	75.874,47	41.641,50	727,50	66,43	57,51
Shares Transactions Value (thou. €)	96.389,39	95.861,46	492,92	30,33	4,69
Main Board:	91.048,45	90.520,53	492,92	30,33	4,69
Blocks Board:	5.340,94	5.340,94	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	57.779.522	25.494.208	78.426	543.945	13.711
Transactions Volume	121.554.793	121.188.213	66.026	299.149	1.405
Main Board:	121.147.684	120.781.104	66.026	299.149	1.405
Blocks Board:	407.109	407.109	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	32.743	18.561	154	270	10
Number of Trades	52.352	51.971	194	181	6
Main Board:	52.349	51.968	194	181	6
Blocks Board:	3	3	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(*) Summarised Transactions figures for Low Dispersion & 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	2 / 5 / 0	22.586	104.018.415	41.735.842,26	51,35%
1700	- Basic Resources	2 / 9 / 1	1.744	648.672	1.825.463,00	2,25%
1300	- Chemicals	2 / 3 / 1	144	61.125	81.165,08	0,10%
2300	- Construction & Materials	6 / 15 / 4	1.175	691.055	1.244.900,07	1,53%
11000	- ETF	0 / 3 / 0	6	1.405	4.686,02	0,01%
8700	- Financial Services	1 / 2 / 1	1.628	2.238.214	2.095.388,81	2,58%
3500	- Food & Beverage	7 / 11 / 0	497	485.641	6.523.486,06	8,03%
4500	- Health Care	2 / 4 / 1	169	148.711	75.762,81	0,09%
2700	- Industrial Goods & Services	6 / 12 / 2	1.068	297.632	1.309.233,57	1,61%
8500	- Insurance	0 / 1 / 0	65	34.817	50.037,09	0,06%
5500	- Media	2 / 3 / 1	49	10.497	2.702,07	0,00%
500	- Oil & Gas	0 / 2 / 0	729	104.275	841.391,65	1,04%
3700	- Personal & Household Goods	6 / 11 / 1	689	609.565	2.580.110,80	3,17%
8600	- Real Estate	3 / 5 / 0	153	49.933	147.695,70	0,18%
5300	- Retail	1 / 3 / 0	212	29.889	344.373,89	0,42%
9500	- Technology	1 / 11 / 2	650	690.311	323.613,30	0,40%
6500	- Telecommunications	0 / 1 / 0	2.023	1.558.840	9.982.702,88	12,28%
5700	- Travel & Leisure	6 / 6 / 2	3.148	1.632.306	8.616.767,95	10,60%
7500	- Utilities	2 / 2 / 0	1.474	503.293	3.485.064,37	4,29%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELTRAK SA (CR)	1,90	5,56% #	PIRAEUS BANK (CR)	0,185	-27,45% €
IKTINOS HELLAS SA (CR)	1,60	5,26% #	ATTICA BANK S.A. (CR)	0,265	-25,77% €
BIOKARPET S.A.(CR)	0,699	4,48% #	EUROBANK ERGASIAS (CR)	0,301	-25,12% €
AEGEAN AIRLINES (CR)	2,99	3,82% #	INTRACOM HOLDINGS (CR)	0,458	-8,58% €
FRIGOGLASS SA (CR)	5,25	2,94% #	HELLENIC PETROLEUM (CR)	7,90	-7,06% €
ALPHA BANK (CR)	0,607	2,88% #	HYGEIA SA (CR)	0,450	-6,25% €
KRI-KRI S.A. (CR)	1,90	2,70% #	MARFIN INVESTMENT GROUP (CR)	0,356	-5,82% €
ELASTRON (CR)	0,665	2,62% #	VIOHALCO (CB)	4,40	-5,38% €
INTRALOT (CR)	2,12	2,42% #	FOURLIS (CR)	2,40	-4,76% €
CENTRIC HOLDINGS (CR)	0,258	2,38% #	KRETA FARM SA (CR)	0,729	-4,08% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19.928,22	0,88% #	PIRAEUS BANK (CR)	91.284.384	-27,45% €
PIRAEUS BANK (CR)	17.644,70	-27,45% €	ALPHA BANK (CR)	5.297.409	2,88% #
OTE (CR)	9.982,70	-1,69% €	NATIONAL BANK (CR)	4.433.877	0,88% #
OPAP (CR)	7.897,47	-3,91% €	EUROBANK ERGASIAS (CR)	2.453.182	-25,12% €
CC HBC AG (CR)	6.013,51	1,75% #	MARFIN INVESTMENT GROUP (CR)	1.988.422	-5,82% €
ALPHA BANK (CR)	3.081,07	2,88% #	OTE (CR)	1.558.840	-1,69% €
PPC (CR)	2.901,37	-1,39% €	OPAP (CR)	1.177.009	-3,91% €
JUMBO SA (CR)	1.853,38	0,58% #	ATTICA BANK S.A. (CR)	543.906	-25,77% €
HELLENIC EXCHANGES (CR)	1.365,54	-3,06% €	INTRACOM HOLDINGS (CR)	526.542	-8,58% €
MYTILINEOS HOLDINGS (CR)	1.230,50	-3,44% €	PPC (CR)	371.051	-1,39% €

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	878	7.407	36.688	12.282.638,75
FTSE/Athex Large Cap	878	7.407	36.688	12.282.638,75
Stock Futures	1.298	10.745	145.381	4.304.353,40
ALPHA BANK (CR)	0	0	0	0,00
BANK OF CYPRUS (CR)	0	0	15.754	0,00
ELLAKTOR (CR)	48	208	6.206	42.209,00
EUROBANK ERGASIAS (CR)	91	1.432	12.456	30.749,30
EUROBANK PROPERTIES REIC (CR)	6	26	122	16.163,00
FRIGOGLASS SA (CR)	12	40	369	20.335,00
GEK TERNA (CR)	81	1.085	33.124	222.723,00
HELL. DUTY FREE SHOPS SA (CR)	1	5	281	8.295,00
HELLENIC EXCHANGES (CR)	60	308	2.892	174.894,00
HELLENIC PETROLEUM (CR)	26	95	1.585	77.334,00
INTRALOT (CR)	64	394	4.363	81.208,00
JUMBO SA (CR)	7	30	491	20.745,00
MARFIN INVESTMENT GROUP (CR)	110	1.509	24.413	54.588,10
METKA (CR)	3	15	604	15.825,00
MOTOR OIL (CR)	20	86	507	68.459,00
MYTILINEOS HOLDINGS (CR)	120	822	7.754	370.235,00
OPAP (CR)	110	561	5.278	376.422,00
OTE (CR)	272	2.180	16.754	1.401.055,00
P.P.A. S.A. (CR)	0	0	198	0,00
PPC (CR)	186	1.486	5.300	1.159.785,00
SIDENOR (CR)	36	133	2.119	22.225,00
TERNA ENERGY (CR)	24	251	4.161	78.504,00
TITAN CEMENT (CR)	7	30	209	40.337,00
VIOHALCO (CB)	14	49	441	22.263,00
Index Options	67	673	6.071	1.198.475,00
FTSE/Athex Large Cap	67	673	6.071	1.198.475,00
Stock Options	2	2	5.828	1.280,00
ALPHA BANK (CR)	0	0	0	0,00
OPAP (CR)	2	2	3.583	1.280,00
OTE (CR)	0	0	1.815	0,00
PPC (CR)	0	0	430	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	5	445	79.059	295.710,00
Stock Reverse Repos	5	445	5.225	295.710,00
Stock Repos	0	0	68.509	0,00
Repurchase Agreement	0	0	5.325	0,00
Total Derivatives Traded	2.250	19.272	273.027	18.082.457,15

Number of Listed Shares	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Dividend [2] 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]	
5.745.839	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	3,26	-1,51 €	3,31 29/5/2013	3,31	3,26	3,33	3,26	3,32	136@3,26	6990@3,36	---	---	1.401	4	4.647,26	-	2,49	3,99	11000
294.878	---	---	---	29/6/2009	---	NBGM ETF	10,21	-2,48 €	10,47 29/5/2013	10,21	10,21	10,21	10,21	10,21	230@10,12	---	---	---	2	1	20,42	-	8,23	11,75	11000
388.550	---	---	---	3/11/2010	---	NBGM ETF GREECE & TURKEY 30	9,17	-2,13 €	9,37 29/5/2013	9,17	9,17	9,17	9,17	9,17	---	---	---	---	2	1	18,34	-	8,30	10,11	11000

Exchange Traded Funds (ETFs)

14.000.000	3,80	---	---	23/4/2010 29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,18	-1,12 €	6,25 29/5/2013	6,00	6,00	6,30	6,30	6,18	2300@6,00	300@6,99	12,79	2012	5.440	15	33.594,00	86.520,00	6,00	7,00	8637
63.900.000	3,00	---	---	23/6/2003 4/11/2008	4816	ASTIR PALACE SA (CR)	3,94	---	3,94 29/5/2013	3,95	3,92	3,95	3,94	3,94	155@3,92	500@3,95	---	2012	5.747	49	22.628,50	251.766,00	3,50	4,95	5753
49.152.904	0,800	---	---	9/8/2004 8/3/2006	4814	ATHENA SA (CR)	0,226	-15,99 €	0,269 28/5/2013	0,226	0,226	0,226	0,226	0,226	---	12950@0,259	---	2012	10.500	5	2.373,00	11.108,56	0,094	0,340	2357
191.660.320	0,300	---	---	20/7/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	0,346	7,79 #	0,321 29/5/2013	0,321	0,321	0,350	0,350	0,346	500@0,322	1043@0,350	---	2012	5.480	8	1.897,12	66.314,47	0,272	0,588	5759
15.300.000	0,300	---	---	30/7/2009 13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0,800	---	0,800 17/5/2013	---	---	---	---	---	5000@0,800	---	---	2012	---	---	---	12.240,00	0,680	1,45	5557
366.553.507	1,01	---	---	23/6/2010 1/8/2012	4964	COCA - COLA HBC (CR)	20,37	-0,73 €	20,52 29/5/2013	20,52	20,35	20,52	20,35	20,37	7095@20,35	4@20,52	---	2012	19.092	22	388.884,72	7.466.694,94	16,84	22,97	3537
44.448.600	0,600	---	---	30/6/2005 31/1/2006	4948	EURODRIP SA (CR)	1,53	---	1,53 29/5/2013	1,53	1,53	1,53	1,53	1,53	134879@1,53	---	-(6)-	2012	5.782	22	8.846,46	68.006,36	1,43	1,59	1357
11.720.024	0,530	---	---	16/7/2010 29/5/2012	4942	FLEXOPACK SA (CR)	4,12	3,00 #	4,00 27/5/2013	4,12	4,12	4,12	4,12	4,12	140@4,12	200@4,50	13,88	2012	460	4	1.895,20	48.286,50	2,39	5,00	2723
8.418.750	0,300	---	0,15	6/6/2012 27/6/2012	4828	GEKE SA (CB)	6,73	-0,15 €	6,74 28/5/2013	6,74	6,73	6,74	6,73	6,73	10@6,74	50@8,06	21,14	2012	440	8	2.961,90	56.658,19	6,59	6,79	5753
68.322.221	1,00	---	---	8/3/2002 8/4/2013	---	GENIKI BANK (CR)	6,86	-4,46 €	7,18 29/5/2013	6,87	6,86	6,87	6,86	6,86	44872@6,86	5@7,20	---	2012	84	17	576,28	468.690,44	5,40	7,20	8355
71.082.707	1,70	---	---	1/7/2010 21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,38	-2,82 €	1,42 29/5/2013	1,38	1,38	1,38	1,38	1,38	14847@1,38	1200@1,45	---	2012	10.570	9	14.586,60	98.094,14	1,20	1,80	2353
13.404.440	8,63	---	---	2/4/2001 6/3/1992	4822	IONIAN HOTELS SA (CR)	10,50	-4,54 €	11,00 22/5/2013	10,50	10,50	10,50	10,50	10,50	160@10,50	2050@11,00	---	2012	40	1	420,00	140.746,62	9,01	13,00	5753
2.760.000	7,70	6,3291	7,6	30/5/2012 16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	145,00	-3,97 €	151,00 28/5/2013	145,00	145,00	145,00	145,00	145,00	---	16@144,80	8,81	2012	17	3	2.465,00	400.200,00	110,00	162,50	3785
17.000.000	0,600	---	---	12/6/2008 7/3/2000	4941	KATHIMERINI SA (CR)	0,628	-19,90 €	0,784 29/5/2013	0,628	0,628	0,628	0,628	0,628	371@0,628	370@0,849	---	2012	80	10	50,24	10.676,00	0,321	0,910	5557
21.364.000	1,12	---	---	5/7/2010 10/8/2005	4824	LAMP SA HOTEL SA (CR)	17,30	---	17,30 29/5/2013	17,30	17,30	17,30	17,30	17,30	200@16,10	635@17,30	---	2012	200	5	3.460,00	369.597,20	15,00	18,00	5753
6.700.000	0,800	---	---	19/7/2010 29/8/2012	4894	MILLS KEPENOS (CR)	1,13	---	1,13 14/5/2013	---	---	---	---	---	100@1,06	4500@1,10	6,72	2012	---	---	---	7.571,00	1,05	1,69	3577
70.926.000	2,25	---	---	25/7/2008 21/6/2000	4825	MINOAN LINES SA (CR)	2,00	1,01 #	1,98 29/5/2013	2,00	2,00	2,00	2,00	2,00	1000@1,90	1260@1,97	---	2012	1.000	9	2.000,00	141.852,00	1,70	2,10	5759
17.240.776	0,370	---	---	14/7/2005 30/9/2003	4827	PERSEUS SA (CR)	0,087	-19,44 €	0,108 27/5/2013	0,087	0,087	0,087	0,087	0,088	1995@0,087	---	5,07	2012	5	1	0,44	1.499,95	0,033	0,325	3577
51.197.862	1,00	---	---	28/6/2010 25/7/2012	4965	S & B IND. MINERALS (CR)	5,80	---	5,80 29/5/2013	5,80	5,80	5,80	5,80	5,80	129764@5,80	500@5,81	50,23	2012	1.079	5	6.258,20	296.947,60	5,29	6,08	1775
7.500.000	0,560	---	---	25/6/2010 10/4/2013	4940	S.KANAKIS SA (CR)	1,74	16,00 #	1,50 23/5/2013	1,74	1,74	1,74	1,74	1,74	1000@1,41	140@1,74	12,37	2012	10	1	17,40	13.050,00	1,05	1,74	3577

Surveillance

33.301.715	0,320	---	---	27/6/2003 8/7/2009	4412	AEGEK (CR)	0,131	---	0,131 29/5/2013	0,131	0,122	0,131	0,122	0,131	328@0,123	7500@0,129	---	2012	18.090	9	2.368,97	4.362,52	0,089	0,184	2357	
14.870.100	0,400	---	---	15/5/2008 26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,080	---	0,080 24/5/2013	---	---	---	---	---	5000@0,070	18909@0,096	---	2012	---	---	---	1.189,61	0,080	0,328	9533	
215.246.452	0,300	---	---	25/6/2001 24/9/2001	4446	ALTEC SA (CR)	0,042	-2,33 €	0,043 29/5/2013	0,041	0,036	0,044	0,042	0,042	133521@0,042	4000@0,043	---	2012	108.479	20	4.540,88	9.040,35	0,021	0,062	9533	
2.969.713	0,300	---	---	2/7/2008 28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,400	---	0,400 21/5/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	19.910,09	0,306	0,770	5759
312.163	0,300	---	---	2/7/2008 28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,78	---	1,78 21/2/2013	---	---	---	---	---	---	175@1,43	---	---	2012	---	---	---	19.910,09	1,78	1,78	5759
185.373.016	0,300	---	---	2/7/2008 28/2/2011	4957	ANEK LINES SA (CR)	0,098	-9,26 €	0,108 29/5/2013	0,108	0,090	0,108	0,090	0,098	3264@0,090	11166@0,100	---	2012	53.470	16	5.221,84	19.910,09	0,072	0,270	5759	
81.644.555	0,300	---	---	1/7/2008 2/9/2002	4630	ATTI - KAT SA (CR)	0,048	---	0,048 29/5/2013	0,048	0,041	0,048	0,048	0,048	2991@0,041	3432@0,048	---	2012	9.019	9	432,85	3.918,94	0,022	0,088	2357	
20.255.805	0,300	---	---	22/8/2006 2/8/2010	4881	AXON HOLDING SA (CR)	0,139	---	0,139 29/5/2013	0,139	0,139	0,139	0,139	0,139	300@0,112	850@0,150	---	2012	7.500	1	1.042,50	2.815,56	0,070	0,192	4533	
17.579.754	4,16	---	---	18/8/2006 2/8/2010	4885	BIOTER SA (CR)	0,189	1,07 #	0,187 29/5/2013	0,189	0,189	0,189	0,189	0,189	500@0,150	739@0,182	---	2012	30.000	10	5.670,00	3.322,57	0,059	0,194	2357	
12.431.980	0,720	---	---	20/6/2003 10/7/2003	4559	COMPUCON SA (CR)	0,076	-14,61 €	0,089 27/5/2013	0,076	0,076	0,076	0,076	0,076	9499@0,076	26556@0,090	---	2012	2.000	2	152,00	944,83	0,060	0,100	9537	
30.159.583	0,470	---	---	26/6/2008 29/12/2010	4962	DIAS A/C (CR)	0,840	---	0,840 22/4/2013	---	---	---	---	---	---	97@0,798	---	---	2012	---	---	---	25.334,05	0,420	0,845	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]
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4963	ALSINCO S.A (CR)	0,007	-12,50	0,008	29/5/2013	0,007	0,007	0,007	0,010	3999@0,007	---	---	2012	1	1	0,01	35,18	0,007	0,185	3763
766.000	2,83	---	---	---	1/7/2004	11/12/2012	---	TRIA ALFA SA (CR)	1,60	---	1,60	8/5/2013	---	---	---	---	430@1,28	9@1,92	---	2012	---	---	---	1.629,85	1,30	4,70	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	---	TRIA ALFA SA (PR)	1,65	---	1,65	24/5/2013	---	---	---	---	---	97@1,97	---	2012	---	---	---	1.629,85	0,501	1,65	3763
Under Deletion																											
49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
5.280.000	0,800	---	---	---	7/7/2008	29/3/2010	4561	ALTIUS INV. FUND SA (CR)	1,07	---	1,07	28/4/2009	---	---	---	---	---	---	---	---	---	---	---	5.649,60	1,07	1,07	8985
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
1.795.140.547	1,00 (0,0615)	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	5000@0,170	---	---	---	---	---	---	371.594,09	0,180	0,282	8355
21.920.570	0,300	---	---	---	3/7/2007	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	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
4.065.482.410	0,100	---	---	---	1/6/2010	4/2/2013	4952	CYPRUS POPULAR BANK (CR)	0,040	---	0,040	20/3/2013	---	---	---	---	---	---	---	---	---	---	---	162.619,30	0,039	0,048	8355
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	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	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	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	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	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	---	---	---	8/7/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	0,032	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.083.993	1,00	---	---	---	15/7/2008	6/8/2003	4867	SANYO HELLAS HOLD. (CR)	0,020	---	0,020	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	0,020	3722
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773

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																												
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	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	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	814,14	0,025	0,055	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	---	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	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,020	0,085	3763
1.002.280	1,90	0,2532	0,27	---	4/7/2012	7/11/1989	4878	ZAMPA SA (CB)	5,20	---	5,20	22/5/2013	---	---	---	---	---	---	---	---	---	---	---	---	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)	180.109	20,90	3.764.278,10	13:14:10	20
JUMBO SA (CR)	130.000	6,92	899.600,00	13:54:02	20
JUMBO SA (CR)	97.000	6,98	677.060,00	16:04:49	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
13/5/2013	17/5/2013	31/5/2013	27/5/2013	ALPHA BANK S.A. (CR)	---	---	---	---	---	---	---	---
10/5/2013	16/5/2013	27/6/2013	20/6/2013	MARFIN INVESTMENT GROUP SA (C)	0,001	0,001	0,001	---	56795836@0,001	105.450	4	105,45
10/5/2013	16/5/2013	27/6/2013	20/6/2013	MARFIN INVESTMENT GROUP SA (C)	0,001	0,001	0,001	---	48488749@0,001	101.450	7	101,45
24/5/2013	30/5/2013	13/6/2013	7/6/2013	NATIONAL BANK OF GREECE S.A. (C)	0,750	3,11	1,60	238480@1,60	1316@1,61	7.533.297	14.132	15.118.797,54

Shares Short Selling

Stocks	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
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No Short Sales Transactions.

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)	---	6.394.996	6.394.996
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	6.600	27.829	34.429
CC HBC AG (CR)	74.100	1.500	75.600
COCA - COLA HBC (CR)	---	125.934	125.934
CYPRUS POPULAR BANK (CR)	---	447.328	447.328
ELLAKTOR (CR)	23.500	---	23.500
EUROBANK ERGASIAS (CR)	106.900	1.067.259	1.174.159
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
HELL. DUTY FREE SHOPS SA (CR)	3.300	8	3.308
HELLENIC EXCHANGES (CR)	6.500	8.000	14.500
HELLENIC PETROLEUM (CR)	19.100	269	19.369
INTERTECH SA (CR)	---	483.000	483.000
INTRALOT (CR)	700	---	700
JUMBO SA (CR)	14.900	25	14.925
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	---	1.724.005	1.724.005
METKA (CR)	1.000	---	1.000
MOTOR OIL (CR)	5.900	821	6.721
MYTILINEOS HOLDINGS (CR)	11.400	20.664	32.064
NATIONAL BANK (CR)	---	418.066	418.066
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	5.500	---	5.500
OPAP (CR)	138.700	22.054	160.754
OTE (CR)	154.000	108.916	262.916
PIRAEUS BANK (CR)	---	2.018.660	2.018.660
PPC (CR)	91.100	---	91.100
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
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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
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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 X.A.	30/5/2013	25.000	294.878	---	---	294.878	3.079.295,00	10,4426	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/5/2013	50.000	5.745.839	---	---	5.745.839	19.011.110,00	3,3087	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	30/5/2013	25.000	388.550	---	---	388.550	3.624.629,00	9,3286	---	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	Last order		ear min	Year max		
							Common	Preferred									Price	Buy / Sell			Date	
39.711.653	1,00	1,00	6,00	30/6/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10,0000	B	13/3/2013	100,0000	100,0000	
428.521.983	1,00	1,00	6,50	30/6/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,5000	14/3/2013	---	---	21,0000	B	15/3/2013	19,5000	30,0000
52.757.814	4,77	4,77	5,00	19/3/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	50,0000	17/5/2013	---	---	0,7200	B	30/5/2013	0,5000	70,0000
73.088.145	1,00	1,00	5,50	30/6/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,0000	8/3/2013	---	---	21,5000	B	15/3/2013	20,0000	26,0000
1.915.684	12,49	9,77	5,32	12/7/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11,5060	6/2/2013	---	---	0,9500	B	29/5/2013	11,0000	15,0000
27.283.632	1,00	1,00	1,32	30/6/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33,0000	13/12/2012	---	---	35,0000	B	15/3/2013	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) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price 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	24/2/2023	11	---	24/02	2,00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2024	12	---	24/02	2,00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2025	13	---	24/02	2,00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2026	14	---	24/02	2,00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2027	15	---	24/02	2,00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2028	16	---	24/02	2,00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2029	17	---	24/02	2,00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2030	18	---	24/02	2,00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2031	19	---	24/02	2,00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2032	20	---	24/02	2,00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2033	21	---	24/02	2,00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2034	22	---	24/02	2,00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2035	23	---	24/02	2,00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2036	24	---	24/02	2,00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2037	25	---	24/02	2,00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2038	26	---	24/02	2,00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2039	27	---	24/02	2,00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2040	28	---	24/02	2,00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2041	29	---	24/02	2,00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2042	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	10/8/2014	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	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,18	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (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	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	54	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342.560	130,41	2,35	3,92	0,00	31/1/2005	---	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	31/5/2008	---	H.I.D.B.	1	5	---	---	---
171.117	1.134,80	5,50	2,47	28,48	31/5/2008	---	H.I.D.B.	1	5	---	---	---
79.895	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
1.583	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
237.568	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
208.723	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
150.857	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
184.899	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
63.787	1.101,48	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	5	---	---	---
54.559	1.129,20	5,45	2,47	28,34	31/8/2008	---	H.I.D.B.	1	5	---	---	---
165.926	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
77.348	1.130,82	5,60	2,47	28,38	31/8/2008	---	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										
EUROTRUST 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, VIRONOS 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. KONSTANTINOU 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. GENNADIOU 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		
	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, STADIOU 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.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	25/6/2012	24/6/2013
BANK OF CYPRUS (CR)		Under Suspension	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NBG SECURITIES S.A.	25/6/2012	24/6/2013
CYPRUS POPULAR BANK (CR)		Under Suspension	
	NBG SECURITIES S.A.	2/6/2012	1/6/2013
	PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
ALPHA BANK (CR)		Main Market	
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	MERIT SECURITIES S.A.	3/9/2012	2/9/2013
	NBG SECURITIES S.A.	15/1/2013	14/1/2014
	PIRAEUS SECURITIES S.A.	28/5/2013	27/5/2014
ALUMIL (CR)		Main Market	
	BETA SECURITIES S.A.	18/7/2012	17/7/2013
BYTE COMPUTER SA (CR)		Main Market	
	MERIT SECURITIES S.A.	4/8/2012	3/8/2013
CC HBC AG (CR)		Main Market	
	NBG SECURITIES S.A.	29/4/2013	28/4/2014
ELLAKTOR (CR)		Main Market	
	EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NBG SECURITIES S.A.	25/6/2012	24/6/2013
ELTON SA (CR)		Main Market	
	BETA SECURITIES S.A.	3/9/2012	2/9/2013
EUROBANK ERGASIAS (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
FRIGOGLASS SA (CR)		Main Market	
	EUROBANK EQUITIES S.A.	18/7/2012	17/7/2013
GEK TERNA (CR)		Main Market	
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
GR. SARANTIS SA (CR)		Main Market	
	BETA SECURITIES S.A.	14/5/2013	13/5/2014
HELLENIC EXCHANGES (CR)		Main Market	
	EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NBG SECURITIES S.A.	25/6/2012	24/6/2013
INTRACOM CONSTR. (CR)		Main Market	
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)		Main Market	
	EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
MARFIN INVESTMENT GROUP (CR)		Main Market	
	PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
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.	2/1/2013	1/1/2014
	NBG SECURITIES S.A.	25/6/2012	24/6/2013
NATIONAL BANK (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	MERIT SECURITIES S.A.	3/9/2012	2/9/2013
	NBG SECURITIES S.A.	28/2/2013	27/2/2014
OPAP (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	15/1/2013	14/1/2014

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.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	1/12/2012	30/11/2013
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/5/2013	27/5/2014
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	2/6/2012	1/6/2013
	PIRAEUS SECURITIES S.A.	16/2/2013	15/2/2014
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	26/3/2013	25/3/2014
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.	11/2/2013	10/3/2014
	EUROBANK EQUITIES S.A.	20/1/2013	19/1/2014
	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																						
341,59	330,11	335,29	-1,48%	June 2013	336,00	339,25	322,00	327,50	326,25	2@326,50	1@327,75	326,25	-3,76%	409,00	246,50	848	7.088	-0,71%	11.755.915,00	-3,68%	35.662	0,30%
				July 2013	331,50	331,50	319,00	319,00	323,25	1@319,50	1@324,75	323,25	-4,15%	384,00	319,00	9	45	-62,18%	73.320,00	-64,01%	324	13,68%
				August 2013	329,75	338,00	321,00	321,00	324,25	20@318,00	23@328,00	324,25	-3,78%	374,75	321,00	20	273	54,24%	451.772,50	50,27%	695	44,19%
				September 2013	326,25	326,25	326,25	326,25	324,00	1@306,25	---	324,00	-4,64%	344,75	326,25	1	1	-83,33%	1.631,25	-84,05%	7	16,67%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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)																		
0,608	0,551	0,607	2,88%	June 2013	---	---	---	---	1,71	---	---	1,71	3,01%	1,95	0,422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1,71	---	---	1,71	3,01%	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)																		
2,10	2,01	2,03	-0,98%	June 2013	2,03	2,10	1,99	2,00	2,03	5@1,99	4@2,02	2,03	-2,40%	2,50	1,38	48	208	-9,57%	42,209,00	-12,80%	6,173	-0,15%
				September 2013	---	---	---	---	2,04	5@1,96	1@2,12	2,04	-2,39%	2,45	1,73	---	---	-100,00%	---	-100,00%	33	0,00%
				December 2013	---	---	---	---	2,02	---	---	2,02	-2,42%	2,13	2,11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,384	0,301	0,301	-25,12%	June 2013	0,220	0,255	0,210	0,220	0,213	26@0,220	19@0,222	0,213	-10,13%	0,640	0,093	76	1,265	-9,58%	28,185,40	-5,81%	10,468	-6,45%
				September 2013	0,165	0,170	0,140	0,150	0,141	5@0,150	30@0,152	0,141	-23,78%	0,500	0,140	15	167	-77,43%	2,563,90	-79,18%	1,988	3,76%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,40	6,02	6,20	0,81%	June 2013	6,32	6,32	6,17	6,18	6,17	1@6,02	1@6,20	6,17	1,31%	6,95	5,40	6	26	-80,74%	16,163,00	-80,80%	122	-8,27%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,25	4,95	5,25	2,94%	June 2013	5,06	5,50	5,04	5,50	5,42	1@4,88	1@5,55	5,42	2,85%	5,74	3,91	12	40	471,43%	20,335,00	454,69%	344	7,17%
				September 2013	---	---	---	---	5,47	---	---	5,47	2,82%	5,71	5,39	---	---	---	---	---	25	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,12	2,03	2,05	-3,76%	June 2013	2,10	2,14	2,00	2,01	2,09	9@2,00	9@2,05	2,09	-3,69%	2,71	1,37	81	1,085	38,92%	222,723,00	30,16%	32,822	-1,85%
				September 2013	---	---	---	---	2,09	1@2,02	---	2,09	-3,69%	2,62	1,45	---	---	-100,00%	---	-100,00%	302	0,00%
				December 2013	---	---	---	---	2,09	---	---	2,09	-3,69%	2,35	1,57	---	---	-100,00%	---	-100,00%	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17,45	16,06	16,67	-1,65%	June 2013	16,59	16,59	16,59	16,59	16,52	1@15,72	1@16,78	16,52	-1,67%	17,59	11,71	1	5	-88,10%	8,295,00	-88,21%	281	0,00%
				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
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,85	5,55	5,70	-3,06%	June 2013	5,76	5,81	5,51	5,56	5,55	13@5,55	1@5,64	5,55	-3,98%	6,87	3,28	58	290	-43,36%	164.430,00	-44,98%	2.313	3,54%
				September 2013	5,85	5,85	5,63	5,63	5,61	1@5,30	1@5,89	5,61	-3,44%	6,15	3,82	2	18	---	10.464,00	---	79	29,51%
				December 2013	---	---	---	---	5,71	---	---	5,71	-4,03%	6,85	4,01	---	---	-100,00%	---	-100,00%	500	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8,50	7,90	7,90	-7,06%	June 2013	8,36	8,36	7,85	7,85	8,02	1@7,80	1@8,18	8,02	-4,30%	9,24	6,70	26	95	-4,04%	77.334,00	-9,88%	1.585	-0,63%
				September 2013	---	---	---	---	8,02	---	---	8,02	-4,30%	9,01	8,65	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,13	2,01	2,12	2,42%	June 2013	2,07	2,13	2,01	2,09	2,05	1@2,06	2@2,09	2,05	-1,91%	2,42	1,47	64	394	107,37%	81.208,00	103,66%	4.319	-6,37%
				September 2013	---	---	---	---	2,07	---	---	2,07	-1,90%	2,30	1,69	---	---	---	---	---	44	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,99	6,80	6,93	0,58%	June 2013	6,90	6,95	6,90	6,92	7,06	1@6,63	3@7,01	7,06	0,57%	8,67	4,93	7	30	-38,78%	20.745,00	-37,76%	491	-2,19%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,383	0,352	0,356	-5,82%	June 2013	0,364	0,387	0,351	0,360	0,365	3@0,357	13@0,360	0,365	-3,95%	0,531	0,176	105	1.432	46,57%	51.732,00	36,73%	23.340	-2,45%
				September 2013	0,389	0,390	0,360	0,390	0,375	20@0,360	10@0,390	0,375	-6,25%	0,420	0,360	5	77	-89,80%	2.856,10	-90,05%	1.073	6,66%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
10,78	10,30	10,37	-3,53%	June 2013	10,63	10,63	10,32	10,32	10,79	1@10,38	2@10,89	10,79	-3,49%	12,59	8,90	2	10	-41,18%	10.475,00	-42,34%	574	0,88%
				September 2013	10,70	10,70	10,70	10,70	10,86	2@10,00	---	10,86	-3,47%	12,18	10,70	1	5	-50,00%	5.350,00	-51,28%	30	20,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8,09	7,82	7,86	-2,60%	June 2013	8,05	8,07	7,76	7,85	7,87	41@7,75	1@7,86	7,87	-2,60%	9,19	7,02	20	86	-53,26%	68.459,00	-55,18%	507	-9,46%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,70	4,47	4,49	-3,44%	June 2013	4,56	4,70	4,43	4,44	4,46	6@4,44	11@4,47	4,46	-4,29%	5,50	3,32	120	822	2,11%	370.235,00	-2,62%	7.419	-4,17%
				September 2013	---	---	---	---	4,49	10@4,50	---	4,49	-4,26%	5,50	3,50	---	---	-100,00%	---	-100,00%	335	0,00%
				December 2013	---	---	---	---	4,49	---	---	4,49	-4,26%	5,28	3,70	---	---	-100,00%	---	-100,00%	---	---
				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	
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
6,97	6,63	6,63	-3,91%	June 2013	6,90	6,90	6,58	6,58	6,66	1@6,58	22@6,67	6,66	-4,03%	8,23	4,19	107	528	4,35%	355.212,00	0,61%	5.201	-2,55%	
				September 2013	6,40	6,70	6,40	6,70	6,28	50@6,30	30@6,99	6,28	-5,28%	7,74	5,90	3	33	---	21.210,00	---	77	75,00%	
				December 2013	---	---	---	---	6,78	---	---	6,78	-3,97%	7,66	7,47	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
6,53	6,32	6,39	-1,69%	June 2013	6,58	6,58	6,33	6,38	6,35	1@6,37	25@6,40	6,35	-2,46%	7,74	2,95	262	1.917	-25,15%	1.232.255,00	-26,97%	16.259	3,26%	
				September 2013	6,45	6,47	6,34	6,34	6,35	30@6,34	3@6,77	6,35	-2,61%	7,56	4,35	8	213	20,34%	136.750,00	17,10%	375	43,13%	
				December 2013	6,40	6,42	6,40	6,42	6,30	---	---	6,30	-2,93%	7,56	4,40	2	50	-75,00%	32.050,00	-75,55%	120	71,43%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
18,00	17,34	17,40	-1,81%	June 2013	---	---	---	---	17,68	5@17,26	1@18,15	17,68	-1,83%	21,54	14,74	---	---	-100,00%	---	-100,00%	198	0,00%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
7,96	7,69	7,79	-1,39%	June 2013	7,75	7,94	7,68	7,75	7,70	15@7,74	1@7,79	7,70	-2,78%	8,52	3,54	182	1.234	-27,20%	961.980,00	-27,59%	5.111	-9,01%	
				September 2013	7,85	7,89	7,66	7,66	7,71	15@7,69	10@7,79	7,71	-2,77%	8,47	4,58	3	127	1,60%	99.680,00	1,33%	39	-75,16%	
				December 2013	7,85	7,85	7,85	7,85	7,71	---	---	7,71	-5,51%	8,56	5,08	1	125	-54,55%	98.125,00	-55,38%	150	0,00%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
1,74	1,63	1,65	-2,94%	June 2013	1,63	1,73	1,63	1,64	1,67	8@1,64	2@1,67	1,67	-2,91%	2,17	1,03	36	133	-26,52%	22.225,00	-31,67%	2.119	-2,71%	
				September 2013	---	---	---	---	---	---	2@1,98	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
3,19	3,06	3,11	-2,51%	June 2013	3,14	3,21	3,07	3,08	3,15	5@3,08	80@3,11	3,15	-2,48%	3,70	2,27	24	251	325,42%	78.504,00	315,43%	4.161	-1,16%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
13,59	13,12	13,50	0,75%	June 2013	13,46	13,67	13,24	13,53	13,85	1@13,45	5@13,89	13,85	0,73%	14,93	11,50	7	30	-69,07%	40.337,00	-69,28%	209	-0,95%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																			
4,69	4,40	4,40	-5,38%	June 2013	4,58	4,61	4,46	4,46	4,38	2@4,46	1@4,55	4,38	-5,40%	5,69	3,11	14	49	-70,48%	22.263,00	-72,10%	436	-1,80%	
				September 2013	---	---	---	---	4,42	---	---	4,42	-5,35%	5,19	5,05	---	---	---	---	---	---	5	0,00%
				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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210
215	-	-	-	-	111,00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225
230	-	-	-	-	96,00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,06	-	90	-	-	-	-	-	-	-	-	-	245
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,11	-	47	-	-	-	-	-	-	-	-	-	250
255	-	-	-	-	71,50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260
265	-	-	-	-	61,50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,68	-	44	-	-	-	-	-	-	-	-	-	270
275	-	-	-	-	-	-	-	-	-	-	-	51,50	-	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275
280	-	-	-	-	-	-	-	-	-	-	-	47,50	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280
285	-	-	-	-	43,25	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285
290	-	-	-	-	39,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2,70	-	10	-	-	-	-	-	-	-	-	-	290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295
300	-	-	-	-	31,00	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	4,00	6,00	3,50	3,60	4,80	33	285	-	-	-	-	-	300
305	-	-	-	-	27,25	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,90	6,90	6,90	6,90	7,70	1	1	-	-	-	-	-	310
315	-	-	-	-	20,75	-	130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,60	-	50	-	-	-	-	-	-	315
320	18,00	18,00	18,00	18,00	18,00	1	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,75	-	40	-	-	-	-	-	-	320
325	20,00	20,00	20,00	20,00	15,50	10	84	-	-	-	-	-	-	-	-	-	-	-	-	-	11,25	11,25	10,25	10,25	14,25	2	42	-	-	-	-	-	325
330	14,00	14,00	14,00	14,00	13,00	11	13	-	-	-	-	-	-	-	-	-	-	-	-	-	12,00	20,00	8,40	20,00	16,75	71	30	-	-	-	-	-	330
335	13,00	13,00	10,00	10,00	11,00	23	46	-	-	-	-	-	-	-	-	-	-	-	-	-	15,25	15,25	11,00	12,00	19,75	16	14	-	-	-	-	-	335
340	11,00	12,50	9,00	10,00	9,20	154	133	-	-	-	-	13,00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340
345	9,00	9,00	9,00	9,00	7,70	20	95	-	-	-	-	11,25	-	10	-	-	-	-	-	-	28,50	28,50	28,50	28,50	26,25	2	28	-	-	-	-	-	345
350	7,00	7,00	7,00	7,00	6,30	1	90	-	-	-	-	9,90	-	10	-	-	-	-	-	-	-	-	-	30,00	-	40	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,75	-	89	-	-	-	-	-	-	355
360	5,50	5,50	4,50	5,00	4,20	140	222	-	-	-	-	-	-	-	-	-	-	-	-	-	29,00	29,00	29,00	29,00	37,75	10	119	-	-	-	-	-	360
365	-	-	-	-	3,40	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	33,50	33,50	33,50	33,50	42,00	20	168	-	-	-	-	-	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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
370	-	-	-	-	2,70	-	437	5,00	5,00	5,00	5,00	5,50	2	8			43,00	43,00	43,00	43,00	46,25	13	58	-	-	-	-	52,00	-	2				370	
375	-	-	-	-	2,10	-	39	-	-	-	-	4,70	-	5			-	-	-	-	51,00	-	220	-	-	-	-	56,00	-	50			375		
380	-	-	-	-	1,70	-	344	3,00	4,00	3,00	4,00	4,00	18	21			51,00	51,00	49,00	49,00	55,50	20	116	-	-	-	-	60,50	-	50			380		
385	-	-	-	-	1,30	-	246	-	-	-	-	-	-	-			-	-	-	-	60,00	-	198	-	-	-	-	-	-	-	-			385	
390	-	-	-	-	1,00	-	115	-	-	-	-	-	-	-			-	-	-	-	64,50	-	12	-	-	-	-	-	-	-	-			390	
395	-	-	-	-	0,78	-	112	-	-	-	-	2,50	-	1			-	-	-	-	69,50	-	31	-	-	-	-	-	-	-	-			395	
400	-	-	-	-	0,60	-	379	-	-	-	-	-	-	-			-	-	-	-	74,00	-	51	-	-	-	-	-	-	-	-			400	
405	-	-	-	-	0,46	-	29	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			405	
410	-	-	-	-	0,35	-	208	2,00	2,00	2,00	2,00	1,50	5	5			-	-	-	-	-	-	-	-	-	-	88,00	-	75			410			
415	-	-	-	-	0,26	-	10	1,50	1,60	1,50	1,60	1,20	100	100			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			415	
420	-	-	-	-	0,20	-	89	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			420
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			430
435	-	-	-	-	0,08	-	8	-	-	-	-	-	-	-			-	-	-	-	109,00	-	270	-	-	-	-	-	-	-	-	-			435
440	-	-	-	-	0,06	-	78	-	-	-	-	-	-	-			-	-	-	-	114,00	-	244	-	-	-	117,00	-	41			440			440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	223,00	-	1	-	-	-	-	-	-	-	-	-			550
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	1.172,00	-	53	-	-	-	-	-	-	-	-	-			1.500
Totals:						360	3.286						125	216	0	0					188	2.351					0	218	0	0					
Nominal Transactions Value:							624.575,00						255.650,00		0,00						318.250,00						0,00		0,00						
Number of Trades:							35						6		0						26						0		0						

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,100						-	-																				0,100		
0,200						-	-																					0,200	
0,300						-	-																					0,300	
0,400						-	-																					0,400	
0,500						-	-																					0,500	
0,600						-	-																					0,600	
0,700						-	-																					0,700	
0,800						-	-																					0,800	
0,850						-	-																					0,850	
0,900						-	-																					0,900	
0,950						-	-																					0,950	
1,00						-	-																					1,00	
1,05						-	-																					1,05	
1,10						-	-																					1,10	
1,15						-	-																					1,15	
1,20						-	-																					1,20	
1,30						-	-																					1,30	
1,40						-	-																					1,40	
1,45						-	-																					1,45	
1,50						-	-																					1,50	
1,55						-	-																					1,55	
1,60						-	-																					1,60	
1,65						-	-																					1,65	
1,70						-	-																					1,70	
1,75						-	-																					1,75	
1,80						-	-																					1,80	
1,90						-	-																					1,90	
2,00						-	-																					2,00	
2,20						-	-																					2,20	
2,40						-	-																					2,40	
2,60						-	-																					2,60	
2,80						-	-																					2,80	
Totals:						0	0							0	0											0	0		
Nominal Transactions Value:							0,00							0,00	0,00										0,00	0,00			
Number of Trades:							0							0	0										0	0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,100						-	-																				0,100		
0,200						-	-																					0,200	
0,300						-	-																					0,300	
0,400						-	-																					0,400	
0,500						-	-																					0,500	
0,600						-	-																					0,600	
0,700						-	-																					0,700	
0,750						-	-																					0,750	
0,800						-	-																					0,800	
0,850						-	-																					0,850	
0,900						-	-																					0,900	
0,950						-	-																					0,950	
1,00						-	-																					1,00	
1,05						-	-																					1,05	
1,10						-	-																					1,10	
1,20						-	-																					1,20	
1,25						-	-																					1,25	
1,30						-	-																					1,30	
1,35						-	-																					1,35	
1,40						-	-																					1,40	
1,45						-	-																					1,45	
1,50						-	-																					1,50	
1,55						-	-																					1,55	
1,60						-	-																					1,60	
1,70						-	-																					1,70	
1,80						-	-																					1,80	
1,90						-	-																					1,90	
2,00						-	-																					2,00	
2,20						-	-																					2,20	
2,40						-	-																					2,40	
2,60						-	-																					2,60	
2,80						-	-																					2,80	
Totals:						0	0						0	0		0	0							0	0		0	0	
Nominal Transactions Value:							0,00						0,00	0,00		0,00	0,00							0,00	0,00		0,00	0,00	
Number of Trades:							0						0	0		0	0							0	0		0	0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														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				
1,00					5,63	-	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						-	-														0,534	-	213			6,00			
6,20						-	-																			6,20			
6,40						-	-										0,384	0,384	0,350	0,350	0,784	2	5			6,40			
6,60						-	-																			6,60			
6,80						-	-																			6,80			
7,00						-	-																			7,00			
7,20						0,159	-	1																		7,20			
7,40						-	-																			7,40			
7,60						-	-																			7,60			
8,00						0,051	-	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														14,09	-	406			20,00			
Totals:						0	818						0	0	0	1.600						2	1.030			0	0	0	135
Nominal Transactions Value:							0,00						0,00	0,00									1.280,00			0,00	0,00		
Number of Trades:							0						0	0									2,00			0	0		

OTE (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		
1,30						-	-							-	-													1,30
1,40						-	-							-	-													1,40
1,50						-	-							-	-													1,50
1,60						-	-							-	-													1,60
1,70						-	-							-	-													1,70
1,80						-	-							-	-													1,80
1,90						-	-							-	-													1,90
2,00						-	-							-	-													2,00
2,20						-	-							-	-													2,20
2,40						-	-							-	-													2,40
2,60						-	-							-	-													2,60
2,80						-	-							-	-													2,80
3,00						-	-							-	-													3,00
3,20						-	-							-	-													3,20
3,40						-	-							-	-													3,40
3,60						-	-							-	-													3,60
3,70						-	-							-	-													3,70
3,80						-	-							-	-													3,80
3,90						-	-							-	-													3,90
4,00						-	-							-	-													4,00
4,20						-	-							-	-													4,20
4,40						-	-							-	-													4,40
4,60						-	-							-	-													4,60
4,80					1,60	-	1							-	-							0,003	-	100			-	4,80
5,00						-	-							-	-							0,007	-	75			-	5,00
5,20						-	-							-	-													5,20
5,40						-	-							-	-													5,40
5,60						-	-							-	-													5,60
5,80						-	-							-	-													5,80
6,00						-	-							-	-													6,00
6,20						-	-							-	-													6,20
6,40						-	-							-	-													6,40
6,60						-	-							-	-													6,60
6,80						-	-							-	-													6,80
7,20						-	-							-	-													7,20
7,60					0,036	-	4							-	-													7,60

OTE (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				
8,00																											8,00		
8,20																											8,20		
8,40																											8,40		
8,60																											8,60		
8,80																											8,80		
9,00																											9,00		
9,20																											9,20		
Totals:																													
Nominal Transactions Value:																													
Number of Trades:																													

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		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,40						-	-							-	-								-	-									
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						3,20	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						-	-							-	-								0,335	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		

PPC (CR)

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

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	Exercise Price

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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66
CC HBC AG (CR)	SR RA	100,76	0,24	---	---	---	927	---	---	---	---	---	---	725	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	148@7,2%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,03	---	---	---	---	3.113	4,50%	4,50%	4,50%	1306@4,5%	1	50	10.150,0	250	---	---	---	---	---	---	---	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	100,06	---	---	---	---	1.337	---	---	---	---	---	---	1.069	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100,03	---	---	---	---	2.290	---	---	---	1115@4,5%	---	---	30	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,07	---	---	---	---	321	---	---	---	115@4,5%	---	---	10	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100,16	---	---	---	---	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	100,21	0,01	---	---	---	641	---	---	---	294@4,5%	---	---	26	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,03	---	---	---	---	5.998	---	---	---	2934@4,5%	---	---	65	---	---	---	---	---	---	---	---	15
HELLENIC PETROLEUM (CR)	SR RA	100,26	0,01	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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[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]
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	400	---	---	---	200@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,02	---	---	---	---	4.206	4,50%	4,50%	4,50%	2131@4,5%	1	25	5.300,0	32	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,08	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,11	---	---	---	---	2.358	4,38%	4,38%	4,38%	1075@4,5%	1	5	3.465,0	104	---	---	---	---	---	---	---	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	100,04	---	---	---	---	2.518	---	---	---	1227@4,5%	---	---	---	32	---	---	---	---	---	---	---	32
MYTILINEOS HOLDINGS (CR)	SR RA	100,02	---	---	---	---	3.905	---	---	---	1902@4,5%	---	---	---	50	---	---	---	---	---	---	---	64
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	322	---	---	---	161@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,29	0,02	---	---	---	5.753	4,50%	4,50%	4,50%	1816@4,5%	1	65	43.095,0	1.073	---	---	---	---	---	---	---	1.187
OTE (CR)	SR RA	100,31	0,01	---	---	---	6.522	---	---	---	2392@4,5%	---	---	---	432	---	---	---	---	---	---	---	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	100,32	0,02	---	---	---	2.825	4,50%	4,50%	4,50%	392@4,5%	1	300	233.700,0	1.000	---	---	---	---	---	---	---	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	---	---	---	34@5,8%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	392	---	---	---	196@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	218	---	---	---	109@4,5%	---	---	---	---	---	---	---	---	---	---	---	---

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Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.212	---	---	---	606@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	4.090	---	---	---	1911@4,5%	---	---	---	134	---	---	---	---	---	---	---	115

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Sectors codification for listed companies

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

