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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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**Athens Exchange sa**

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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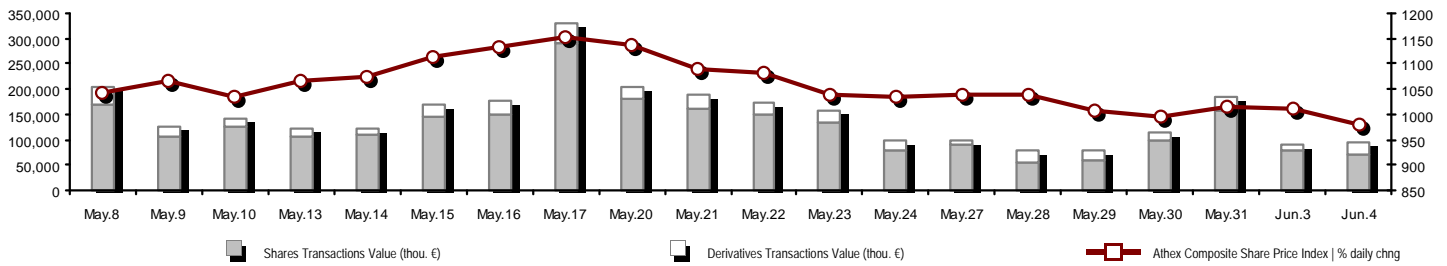
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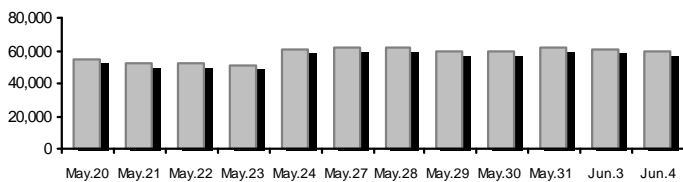
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

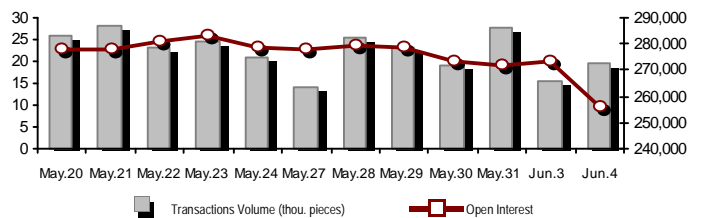


Total Transactions Value (Shares/Derivatives) (thou. €):	92,686.73		
Athex Capitalisation (mill. €) **:	58,824.63	Derivatives Total Open Interest	256,142
Daily change: mill. € %	-1,714.95 -2.83%	in Index Futures % daily chng	41,366 1.84%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	39,292.98 114.94%	in Stock Futures % daily chng	126,158 -12.42%
Athex Composite Share Price Index % daily chng	981.50 -2.78%	in Index Options % daily chng	6,639 4.49%
Athex Composite Share Price Index Capitalisation (mill. €)	46,501.64	in Stock Options % daily chng	5,828 1.84%
Daily change (mill. €)	-1,670.28	in Stock Repos/Reverse Repos/RA % daily chng	76,151 -0.41%
Shares Transactions Value (thou. €)	72,080.94	Derivatives Transactions Value (thou. €)	20,605.79
Daily change: thou. € %	-5,737.60 -7.37%	Daily change: thou. € %	9,365.13 83.31%
YtD Avg Trans. Value: thou. € % chng prev year Avg	76,662.45 47.79%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,445.87 17.60%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	6,505.45		
Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (thou. pieces)	114,645.35	Derivatives Contracts Volume:	19,587
Daily change: thou. pieces %	44,368.94 63.13%	Daily change: pieces %	4,330 28.38%
YtD Avg Volume: thou. pieces % chng prev year Avg	58,946.31 19.21%	YtD Avg Derivatives Contracts % chng prev year Avg	52,239 -18.83%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	260.22		
Bonds Transactions Volume (thou. pieces)	0.00		
Shares Trades Number	46,821	Derivatives Trades Number:	2,343
Daily change: number %	5,742 13.98%	Daily change: number %	137 6.21%
YtD Avg Derivatives Trades number % chng prev year Avg	33,239 33.98%	YtD Avg Derivatives Trades number % chng prev year Avg	3,112 6.77%
Number of Blocks of Shares	5		
Number of Bonds Transactions	0		

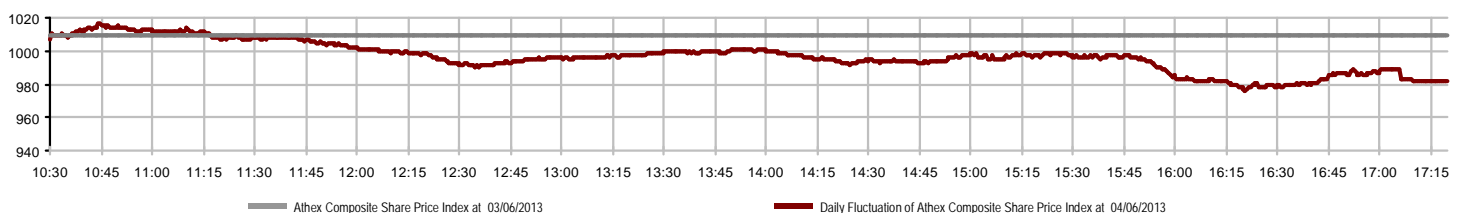
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



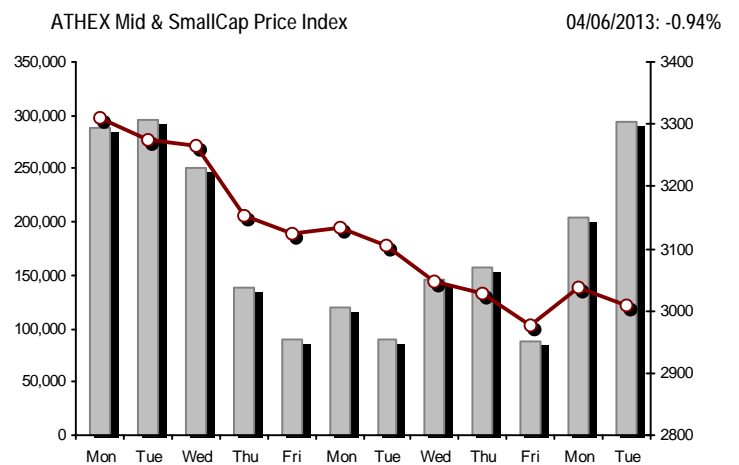
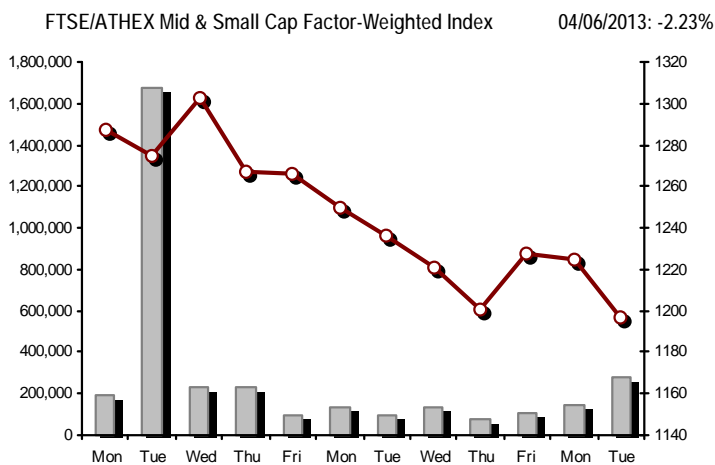
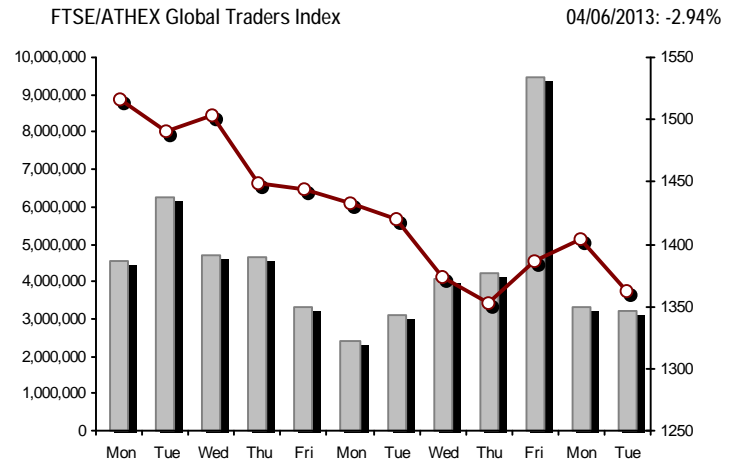
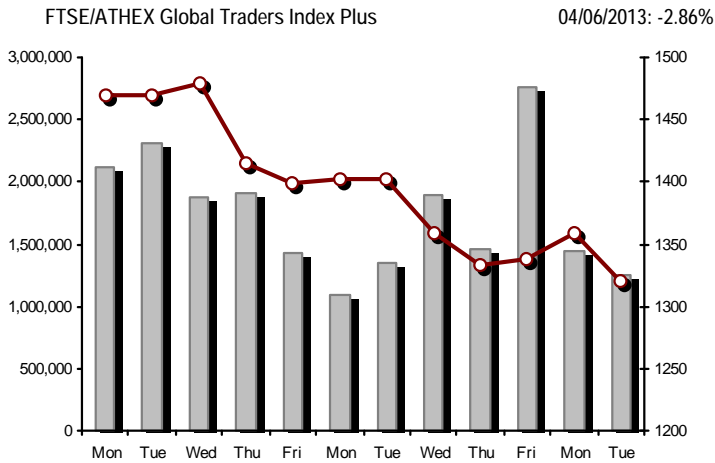
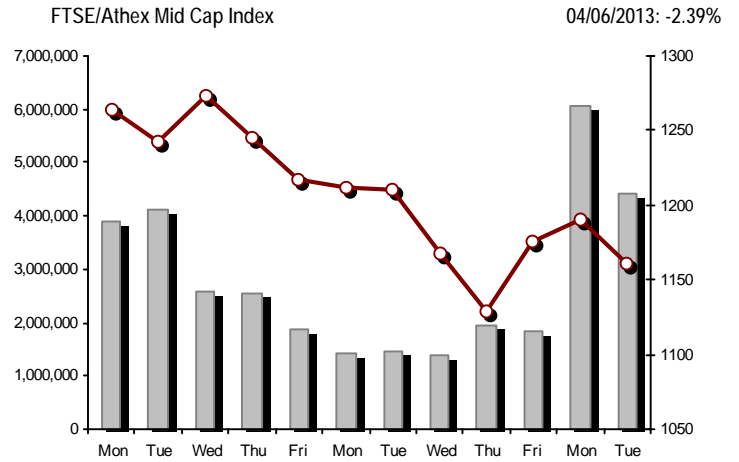
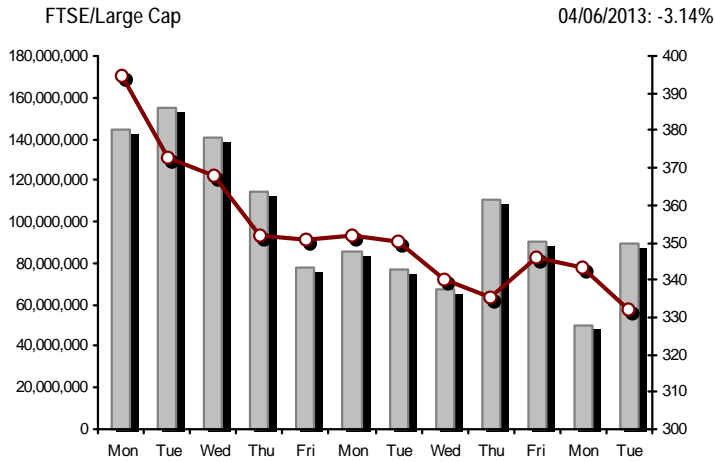
Athex Indices

Index name	04/06/2013	03/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	981.50	1,009.57	-28.07	-2.78%	976.38	1,016.08	799.04	1,159.97	8.11% #
FTSE/Athex Large Cap	332.34	343.10	-10.76	-3.14%	331.07	345.36	253.17	410.78	7.32% #
FTSE/ATHEX Custom Capped	1,030.98	1,039.94	-8.96	-0.86%			871.73	1,275.55	1.13% #
FTSE/ATHEX Custom Capped - USD	963.09	966.28	-3.19	-0.33%			813.86	1,172.76	-0.05% €
FTSE/Athex Mid Cap Index	1,161.39	1,189.86	-28.47	-2.39%	1,152.98	1,198.13	871.32	1,360.26	2.49% #
FTSE/ATHEX-CSE Banking Index	155.71	161.16	-5.45	-3.38%	151.63	162.83	64.42	278.69	-7.79% €
FTSE/ATHEX Global Traders Index Plus	1,319.82	1,358.74	-38.92	-2.86%	1,316.93	1,365.82	1,082.32	1,484.90	5.81% #
FTSE/ATHEX Global Traders Index	1,362.80	1,404.05	-41.25	-2.94%	1,360.32	1,413.84	1,053.81	1,553.64	9.71% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,197.26	1,224.56	-27.30	-2.23%	1,195.65	1,228.12	1,053.59	1,348.92	-3.37% €
Greece & Turkey 30 Price Index	793.89	757.66	36.23	4.78%	757.66	793.98	757.01	927.16	2.06% #
ATHEX Mid & SmallCap Price Index	3,007.78	3,036.42	-28.64	-0.94%	2,977.59	3,037.70	2,785.62	3,725.74	-4.05% €
FTSE/Athex Market Index	788.74	814.38	-25.64	-3.15%	785.63	819.69	600.87	972.17	6.96% #
FTSE/Med 100	4,312.23	4,326.23	-14.00	-0.32%			4,101.14	4,570.16	4.07% #
Athex Composite Index Total Return Index	1,401.41	1,441.49	-40.08	-2.78%	1,394.10	1,450.78	1,139.79	1,655.57	8.21% #
FTSE/Athex Large Cap Total Return	448.39	462.90	-14.51	-3.13%			366.91	565.68	4.05% #
FTSE/ATHEX Large Cap Net Total Return	1,316.03	1,358.64	-42.61	-3.14%	1,311.01	1,367.61	1,001.98	1,626.24	7.38% #
FTSE/ATHEX Custom Capped Total Return	1,060.20	1,069.41	-9.21	-0.86%			895.99	1,311.70	1.18% #
FTSE/ATHEX Custom Capped - USD Total Return	990.39	993.67	-3.28	-0.33%			836.50	1,205.99	0.00% €
FTSE/Athex Mid Cap Total Return	1,439.68	1,474.97	-35.29	-2.39%			1,194.92	1,720.22	-1.53% €
FTSE/ATHEX-CSE Banking Total Return Index	149.38	154.61	-5.23	-3.38%			85.14	289.59	-19.00% €
Greece & Turkey 30 Total Return Index	904.08	994.56	-90.48	-9.10%			901.31	1,098.14	-1.33% €
Hellenic Mid & Small Cap Index	940.26	965.16	-24.90	-2.58%	940.24	972.87	737.97	1,071.68	7.25% #
FTSE/Athex Banks	205.73	212.93	-7.20	-3.38%	200.35	215.13	85.08	368.22	-9.08% €
FTSE/Athex Insurance	1,432.99	1,475.13	-42.14	-2.86%	1,432.99	1,548.89	1,432.99	1,548.89	-5.56% €
FTSE/Athex Financial Services	1,359.84	1,401.07	-41.23	-2.94%	1,359.84	1,424.27	817.47	1,771.89	3.10% #
FTSE/Athex Industrial Goods & Services	3,353.83	3,493.90	-140.07	-4.01%	3,353.83	3,555.16	2,715.10	4,197.17	3.17% #
FTSE/Athex Retail	2,357.61	2,387.32	-29.71	-1.24%	2,240.23	2,513.08	1,629.12	2,513.08	28.86% #
FTSE/ATHEX Real Estate	1,769.45	1,787.35	-17.90	-1.00%	1,769.35	1,845.58	1,491.01	2,066.41	18.67% #
FTSE/Athex Personal & Household Goods	3,912.57	3,976.26	-63.69	-1.60%	3,863.39	3,992.42	2,586.10	4,444.67	25.31% #
FTSE/Athex Food & Beverage	7,510.38	7,863.06	-352.68	-4.49%	7,510.38	7,918.37	6,321.85	8,591.23	12.80% #
FTSE/Athex Basic Resources	2,398.46	2,437.87	-39.41	-1.62%	2,364.68	2,471.66	1,674.83	2,901.09	3.23% #
FTSE/Athex Construction & Materials	1,805.44	1,866.61	-61.17	-3.28%	1,805.44	1,881.49	1,439.70	2,130.78	-1.67% €
FTSE/Athex Oil & Gas	2,787.51	2,932.90	-145.39	-4.96%	2,787.51	2,916.63	2,474.41	3,358.80	-0.91% €
FTSE/Athex Chemicals	6,385.34	6,567.29	-181.95	-2.77%	6,288.06	6,567.29	5,194.08	7,961.02	6.08% #
FTSE/Athex Media	1,647.34	1,662.12	-14.78	-0.89%	1,551.31	1,839.41	716.56	3,560.63	127.55% #
FTSE/Athex Travel & Leisure	1,225.02	1,235.66	-10.64	-0.86%	1,205.32	1,249.92	1,029.25	1,496.38	21.36% #
FTSE/Athex Technology	715.70	739.46	-23.76	-3.21%	715.16	743.56	555.63	886.96	-3.57% €
FTSE/Athex Telecommunications	1,789.17	1,830.46	-41.29	-2.26%	1,764.40	1,852.48	1,175.35	2,147.00	27.45% #
FTSE/Athex Utilities	2,788.98	2,882.72	-93.74	-3.25%	2,788.98	2,939.85	1,752.55	3,104.53	21.90% #
FTSE/Athex Health Care	245.48	252.89	-7.41	-2.93%	243.69	257.20	180.34	346.05	-12.52% €
Athex All Share Index	264.78	272.47	-7.69	-2.82%			215.31	294.40	11.88% #

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 03/06/2013.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions (Bar) Indices closing prices (Line)

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	182	137	14	29	2
Gain / Lose / Same:	38 / 125 / 19	25 / 104 / 8	3 / 5 / 6	9 / 15 / 5	1 / 1 / 0
Athex Capitalisation (mill. €) **	58,824.63	48,479.33	9,978.40	341.95	24.96
Daily Average Transactions Value (thou. €)	76,662.45	40,416.75	775.22	65.46	56.40
Shares Transactions Value (thou. €)	72,080.94	70,557.25	1,467.19	30.24	26.26
Main Board:	65,575.49	64,051.80	1,467.19	30.24	26.26
Blocks Board:	6,505.45	6,505.45	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	58,946,308	24,744,378	80,651	537,269	13,431
Transactions Volume	114,645,354	114,296,184	103,172	240,247	5,751
Main Board:	114,385,136	114,035,966	103,172	240,247	5,751
Blocks Board:	260,218	260,218	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	33,239	18,015	155	268	9
Number of Trades	46,821	46,379	196	239	7
Main Board:	46,816	46,374	196	239	7
Blocks Board:	5	5	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(*) Summarised Transactions figures for under deletion 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	1 / 5 / 1	17,949	87,379,975	31,183,519.16	47.21%
1700	- Basic Resources	1 / 12 / 2	1,262	427,080	1,245,673.82	1.89%
1300	- Chemicals	1 / 5 / 1	93	29,934	42,079.83	0.06%
2300	- Construction & Materials	3 / 16 / 3	1,291	614,417	1,445,159.09	2.19%
11000	- ETF	1 / 1 / 0	7	5,751	26,255.73	0.04%
8700	- Financial Services	0 / 4 / 0	1,958	2,093,916	2,690,854.23	4.07%
3500	- Food & Beverage	3 / 16 / 2	778	535,949	9,784,084.38	14.81%
4500	- Health Care	2 / 4 / 1	206	156,559	63,282.12	0.10%
2700	- Industrial Goods & Services	8 / 14 / 0	1,457	512,376	1,727,504.87	2.62%
8500	- Insurance	0 / 1 / 0	40	20,134	28,346.39	0.04%
5500	- Media	2 / 2 / 1	57	4,697	1,746.66	0.00%
500	- Oil & Gas	0 / 2 / 0	971	174,573	1,356,619.29	2.05%
3700	- Personal & Household Goods	9 / 11 / 1	640	213,378	916,147.79	1.39%
8600	- Real Estate	3 / 4 / 1	229	54,518	181,325.24	0.27%
5300	- Retail	1 / 4 / 0	412	72,473	1,057,754.93	1.60%
9500	- Technology	2 / 10 / 3	459	306,367	213,300.78	0.32%
6500	- Telecommunications	0 / 1 / 0	1,850	888,505	5,859,036.46	8.87%
5700	- Travel & Leisure	1 / 10 / 2	1,941	1,111,810	4,658,648.93	7.05%
7500	- Utilities	0 / 3 / 1	1,668	561,500	3,575,981.83	5.41%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PIRAEUS BANK (CR)	0.195	7.14% #	ATTICA BANK S.A. (CR)	0.259	-29.81% €
PROFILE SA (CR)	1.12	0.90% #	MARFIN INVESTMENT GROUP (CR)	0.302	-7.36% €
TPA SA (CR)	22.00	0.23% #	NEWSPHONE HELLAS SA (CR)	0.336	-6.67% €
			VIOHALCO (CB)	4.18	-6.28% €
			HELLENIC CABLES SA (CR)	1.50	-6.25% €
			ALPHA BANK (CR)	0.590	-6.20% €
			TERNA ENERGY (CR)	2.98	-5.70% €
			FRIGOGLASS SA (CR)	5.05	-5.61% €
			MOTOR OIL (CR)	7.96	-5.24% €
			TITAN CEMENT (CR)	12.85	-4.81% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	13,370.63	7.14% #	PIRAEUS BANK (CR)	74,558,221	7.14% #
NATIONAL BANK (CR)	12,571.57	-2.80% €	ALPHA BANK (CR)	6,329,964	-6.20% €
CC HBC AG (CR)	8,325.76	-4.52% €	NATIONAL BANK (CR)	2,765,208	-2.80% €
OTE (CR)	5,859.04	-2.26% €	EUROBANK ERGASIAS (CR)	2,290,166	-1.86% €
ALPHA BANK (CR)	3,795.19	-6.20% €	MARFIN INVESTMENT GROUP (CR)	1,733,021	-7.36% €
OPAP (CR)	3,618.89	-0.59% €	ATTICA BANK S.A. (CR)	1,430,874	-29.81% €
PPC (CR)	2,794.28	-3.25% €	OTE (CR)	888,505	-2.26% €
HELLENIC EXCHANGES (CR)	2,136.74	-1.14% €	OPAP (CR)	536,777	-0.59% €
HELL. DUTY FREE SHOPS SA (CR)	1,053.67	-1.24% €	INTRALOT (CR)	472,156	-2.49% €
EUROBANK ERGASIAS (CR)	973.22	-1.86% €	CC HBC AG (CR)	349,372	-4.52% €

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	863	8,777	41,366	14,683,062.50
FTSE/Athex Large Cap	863	8,777	41,366	14,683,062.50
Stock Futures	1,426	9,863	126,158	4,678,346.70
ALPHA BANK (CR)	0	0	0	0.00
BANK OF CYPRUS (CR)	0	0	0	0.00
ELLAKTOR (CR)	35	149	6,100	32,406.00
EUROBANK ERGASIAS (CR)	91	1,086	12,559	25,601.00
EUROBANK PROPERTIES REIC (CR)	8	40	134	26,385.00
FRIGOGLASS SA (CR)	7	37	372	19,282.00
GEK TERNA (CR)	67	386	32,646	82,588.00
HELL. DUTY FREE SHOPS SA (CR)	27	66	279	109,526.00
HELLENIC EXCHANGES (CR)	110	535	2,937	329,995.00
HELLENIC PETROLEUM (CR)	34	129	1,917	98,339.00
INTRALOT (CR)	44	278	4,594	55,680.00
JUMBO SA (CR)	27	108	509	82,685.00
MARFIN INVESTMENT GROUP (CR)	67	791	23,654	24,901.70
METKA (CR)	7	22	643	23,048.00
MOTOR OIL (CR)	28	122	470	99,546.00
MYTILINEOS HOLDINGS (CR)	102	570	7,352	267,768.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	125	485	5,424	328,116.00
OTE (CR)	196	1,935	15,565	1,274,391.00
P.P.A. S.A. (CR)	7	27	230	47,714.00
PPC (CR)	290	1,554	4,640	1,234,461.00
SIDENOR (CR)	15	99	1,967	17,779.00
TERNA ENERGY (CR)	81	1,234	3,344	372,370.00
TITAN CEMENT (CR)	11	38	245	50,075.00
VIOHALCO (CB)	47	172	577	75,690.00
Index Options	40	632	6,639	1,063,175.00
FTSE/Athex Large Cap	40	632	6,639	1,063,175.00
Stock Options	0	0	5,828	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	0	0	3,583	0.00
OTE (CR)	0	0	1,815	0.00
PPC (CR)	0	0	430	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	14	315	76,151	181,202.00
Stock Reverse Repos	14	315	4,516	181,202.00
Stock Repos	0	0	67,204	0.00
Repurchase Agreement	0	0	4,431	0.00
Total Derivatives Traded	2,343	19,587	256,142	20,605,786.20

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
2010	2011	2012	Dividend [2]	Right																										
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	2.96	-1.00	€	2.99	03/06/2013	3.00	2.94	3.00	2.96	2.96	7765@2.94	29@2.96	---	2012	14,350	85	42,487.54	211,394.62	1.96	3.03	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.07	-5.31	€	1.13	29/05/2013	1.07	1.07	1.11	1.07	1.08	219@1.07	200@1.10	8.46	2012	3,070	8	3,300.86	11,960.46	0.900	1.17	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.302	5.97	#	0.285	03/06/2013	0.285	0.285	0.313	0.313	0.299	705@0.290	---	---	2012	725	15	216.54	3,926.00	0.207	0.520	2353	
17,200,576	1.25	---	---	---	03/06/2009	30/06/2010	---	ALCO HELLAS SA (CR)	0.444	-16.23	€	0.530	03/06/2013	0.481	0.415	0.499	0.460	0.462	229@0.460	100@0.478	---	2012	8,674	26	4,006.04	7,637.06	0.301	0.870	1753	
534,269,648	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.590	-6.20	€	0.629	03/06/2013	0.630	0.576	0.634	0.590	0.600	500@0.589	948334@0.600	---	2012	6,329,964	2,800	3,795,192.36	315,219.09	0.161	0.696	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.564	-3.42	€	0.584	03/06/2013	0.590	0.561	0.590	0.564	0.572	50@0.563	2042@0.564	---	2012	1,010	13	577.24	12,417.17	0.360	0.740	1753	
268,700	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	23.40	---	---	23.40	31/05/2013	---	---	---	---	---	---	2@23.00	2.17	2012	---	---	---	6,287.58	19.00	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.370	2.21	#	0.362	03/06/2013	0.362	0.362	0.370	0.370	0.368	13@0.370	500@0.380	42.28	2012	5,587	10	2,057.99	8,094.38	0.290	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.685	-2.84	€	0.705	03/06/2013	0.700	0.682	0.718	0.685	0.697	196@0.682	2140@0.690	---	2012	24,751	68	17,240.89	59,414.15	0.518	0.994	4533	
244,885,573	0.350	---	---	---	04/06/2008	07/09/2009	---	ATTICA BANK S.A. (CR)	0.259	-29.81	€	0.369	03/06/2013	0.273	0.259	0.324	0.259	0.275	---	864073@0.259	---	---	2012	1,430,874	698	393,781.77	63,425.36	0.119	0.729	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.223	-0.89	€	0.225	03/06/2013	0.230	0.210	0.249	0.249	0.217	5000@0.220	2315@0.249	---	2012	2,195	5	476.66	10,137.01	0.097	0.482	5553	
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	1.95	-2.50	€	2.00	03/06/2013	2.00	1.94	2.00	1.95	1.96	6810@1.95	2000@1.96	10.50	2012	5,402	26	10,593.78	70,902.00	1.50	2.20	5759	
19,864,886	5.60	1.976	0.670	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	14.42	-1.23	€	14.60	03/06/2013	14.21	14.13	14.75	14.30	14.42	199@14.32	200@14.40	---	---	5,439	108	78,423.52	286,451.66	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.710	-0.98	€	0.717	03/06/2013	0.700	0.700	0.710	0.710	0.700	580@0.502	3487@0.709	---	2012	202	3	141.42	17,030.42	0.519	0.845	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.476	-4.80	€	0.500	03/06/2013	0.450	0.450	0.500	0.500	0.465	855@0.450	40@0.500	---	2012	355	6	165.25	7,540.98	0.336	0.745	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.455	-0.44	€	0.457	03/06/2013	0.461	0.455	0.461	0.455	0.456	50@0.452	760@0.460	---	2012	130	3	59.33	7,196.28	0.351	0.620	9533	
355,023,939	6.70	---	---	---	29/04/2013	---	---	CC HBC AG (CR)	20.05	-4.52	€	21.00	03/06/2013	21.14	20.05	21.15	20.05	20.42	14143@20.05	350@20.48	---	---	349,372	478	8,325,764.32	7,118,229.98	18.50	22.60	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.268	-1.47	€	0.272	03/06/2013	0.279	0.262	0.279	0.268	0.269	200@0.264	485@0.268	40.66	2012	28,467	35	7,660.16	27,101.18	0.235	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANOTIS & SONS SA (CR)	0.200	---	---	0.200	28/05/2013	---	---	---	---	---	1300@0.190	5000@0.200	---	2012	---	---	---	806.99	0.200	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.12	-3.64	€	2.20	03/06/2013	2.17	2.12	2.23	2.12	2.15	131@2.12	776@2.14	75.95	2012	128,899	375	277,004.02	263,240.83	1.40	2.59	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.320	29.55	#	0.247	03/06/2013	0.320	0.320	0.320	0.320	0.320	1000@0.175	498@0.320	---	2012	2	1	0.64	3,170.40	0.133	0.400	9572	
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	5.15	2.39	#	5.03	03/06/2013	5.15	5.09	5.15	5.15	5.11	150@5.11	309@5.29	14.71	2012	750	5	3,832.50	141,002.88	4.77	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.483	-3.78	€	0.502	03/06/2013	0.483	0.483	0.483	0.483	0.483	5000@0.484	310@0.538	---	2012	500	1	241.50	12,879.12	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.65	---	---	4.65	03/06/2013	---	---	---	---	---	55@4.20	60@4.62	---	2012	---	---	---	69,750.00	4.10	5.50	1357	
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.137	-2.14	€	0.140	03/06/2013	0.140	0.135	0.143	0.137	0.138	99@0.136	4370@0.136	---	2012	30,864	52	4,269.00	4,297.74	0.081	0.263	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.382	-0.78	€	0.385	03/06/2013	0.382	0.382	0.388	0.382	0.385	1000@0.345	800@0.379	---	2012	8,500	8	3,269.50	13,263.04	0.218	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.20	-7.69	€	1.30	03/06/2013	1.20	1.20	1.20	1.20	1.20	35@0.910	113@1.20	---	2012	200	1	240.00	4,647.74	1.20	2.64	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.500	-3.66	€	0.519	03/06/2013	0.476	0.476	0.519	0.518	0.486	250@0.495	585@0.518	8.73	2012	3,850	14	1,869.88	5,625.00	0.401	0.700	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.178	12.66	#	0.158	03/06/2013	0.114	0.114	0.178	0.178	0.160	270@0.160	225@0.178	---	2012	700	5	111.80	5,729.47	0.114	0.330	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.759	-0.13	€	0.760	03/06/2013	0.780	0.730	0.780	0.760	0.738	10@0.720	10@0.750	---	2012	2,720	17	2,007.08	14,153.83	0.518	0.969	1757	
31,937,030	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.580	-0.17	€	0.581	03/06/2013	0.580	0.532	0.619	0.580	0.568	2164@0.580	1490@0.619	---	2012	4,360	25	2,474.43	18,523.48	0.490	0.780	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.04	---	---	1.04	31/05/2013	---	---	---	---	---	1100@0.990	---	---	2012	---	---	---	24,781.26	1.02	1.89	537	
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.18	-0.46	€	2.19	03/06/2013	2.19	2.13	2.24	2.18	2.18	20169@2.16	23@2.18	---	2012	317,063	540	691,271.62	385,862.86	1.36	2.50	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.16	-1.70	€	1.18	03/06/2013	1.18	1.13	1.18	1.16	1.14	100@1.14	460@1.15	12.13	2012	1,350	16	1,542.17	31,007.02	0.850	1.25	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.80	-0.55	€	1.81	03/06/2013	1.80	1.78	1.80	1.80	1.80	1125@1.80	3000@1.82	---	2012	2,205	10	3,965.90	27,263.53	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.91	-4.02	€	1.99	03/06/2013	1.96	1.89	1.96	1.91	1.93	285@1.91	499@1.93	14.75	2012	8,196	44	15,837.58	237,032.56	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.510	1.39	#	0.503	03/06/2013	0.510	0.490	0.510	0.510	0.502	400@0.510	50@0.516	---	2012	1,600	10	802.95	6,747.30	0.473	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.419	-6.05	€	0.446	03/06/2013	0.428	0.414	0.428	0.419	0.420	248@0.407	1700@0.420	---	2012	6,878	12	2,889.48	12,573.86	0.328	0.828	1753	

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]	
552,948,427	2.22	---	---	---	02/05/2008	31/05/2011	---	EUROBANK ERGASIAS (CR)	0.422	-1.86	€ 0.430	03/06/2013	0.430	0.389	0.473	0.422	0.425	1800@0.412	8100@0.424	---	2012	2,290,166	1,345	973,216.72	233,344.24	0.105	0.750	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.45	-1.07	€ 6.52	03/06/2013	6.46	6.45	6.74	6.45	6.47	3416@6.45	40@6.57	---	2012	22,749	144	147,132.88	393,450.00	4.87	6.98	8675
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.36	-2.86	€ 1.40	03/06/2013	1.45	1.36	1.47	1.36	1.41	1020@1.35	550@1.39	4.10	2012	20,134	40	28,346.39	37,405.00	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.277	-7.67	€ 0.300	03/06/2013	0.280	0.271	0.300	0.300	0.278	5000@0.271	2490@0.288	---	2012	1,000	5	277.59	3,787.48	0.271	0.539	3577
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	EYDAP S.A. (CR)	5.90	-2.80	€ 6.07	03/06/2013	5.94	5.90	6.07	5.90	5.94	5000@5.89	729@5.95	24.04	2011	38,284	138	227,391.11	628,350.00	4.65	6.47	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.579	1.76	# 0.569	03/06/2013	0.527	0.526	0.579	0.579	0.570	160@0.540	30@0.579	7.01	2012	450	5	256.55	30,571.29	0.526	0.950	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.324	-10.00	€ 0.360	03/06/2013	0.324	0.324	0.324	0.324	0.320	---	5572@0.324	---	2012	1	1	0.32	3,305.96	0.090	0.400	3763
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	4.40	---	~ 4.40	03/06/2013	---	---	---	---	---	150@4.07	342@4.40	14.82	2012	---	---	---	51,568.11	2.39	5.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS S	0.756	-10.00	€ 0.840	31/05/2013	0.924	0.756	0.924	0.756	0.807	---	300@0.923	13.98	2012	330	2	266.28	3,161.18	0.626	0.924	3577
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.53	-0.78	€ 2.55	03/06/2013	2.61	2.50	2.61	2.52	2.55	2296@2.52	300@2.54	---	2012	44,003	144	111,986.64	129,010.57	1.58	2.95	3722
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.05	-5.61	€ 5.35	03/06/2013	5.36	5.04	5.39	5.05	5.11	357@5.05	190@5.17	---	2012	25,441	208	129,979.69	255,491.48	3.84	6.26	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.041	-22.64	€ 0.053	03/06/2013	0.054	0.041	0.054	0.041	0.051	10000@0.044	3000@0.052	---	2012	2,625	3	133.63	3,172.43	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.450	15.68	# 0.389	03/06/2013	0.387	0.387	0.450	0.450	0.390	2000@0.400	1500@0.449	12.80	2012	2,100	3	819.00	6,334.36	0.387	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.10	-2.78	€ 2.16	03/06/2013	2.18	2.10	2.21	2.10	2.15	10192@2.10	500@2.12	-(6)-	2012	106,291	221	228,519.13	180,353.64	1.40	2.80	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.332	1.22	# 0.328	31/05/2013	0.320	0.320	0.333	0.333	0.321	800@0.333	230@0.382	---	2012	2,600	7	835.80	7,987.92	0.310	0.545	2797
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.52	-29.63	€ 2.16	29/05/2013	2.00	1.52	2.00	1.52	1.55	---	5@2.00	---	2012	515	5	799.60	1,930.40	1.52	3.33	1757
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.70	-0.21	€ 4.71	03/06/2013	4.71	4.60	4.71	4.70	4.61	150@4.64	150@4.67	---	2012	4,859	18	22,383.63	163,423.62	4.05	4.95	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.706	4.59	# 0.675	17/05/2013	0.608	0.608	0.706	0.706	0.652	---	91@0.703	---	2012	20	2	13.04	5,888.57	0.445	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.930	-1.48	€ 0.944	03/06/2013	0.946	0.910	0.960	0.930	0.924	210@0.915	2100@0.937	---	2012	33,010	77	30,498.66	94,190.05	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.06	-0.93	€ 1.07	03/06/2013	1.09	1.04	1.09	1.06	1.05	297@1.04	700@1.06	16.78	2012	9,893	33	10,382.12	38,953.84	0.901	1.74	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	16.69	-1.24	€ 16.90	03/06/2013	17.40	15.85	17.80	16.69	16.60	30@16.25	2102@16.69	---	2012	63,494	381	1,053,671.40	1,117,365.62	11.51	17.80	5379
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.50	-6.25	€ 1.60	03/06/2013	1.63	1.49	1.63	1.50	1.51	301@1.49	250@1.52	---	2012	15,305	67	23,155.43	44,319.54	1.16	2.32	2733
65,368,563	0.790	0.15	0.11	0.09	03/06/2013	26/09/2012	---	HELLENIC EXCHANGES (CR)	6.07	-1.14	€ 6.14	03/06/2013	6.14	6.03	6.30	6.07	6.19	4445@6.07	2600@6.12	27.19	2012	345,251	1,118	2,136,743.37	396,787.18	3.75	6.97	8777
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.46	-4.72	€ 7.83	03/06/2013	7.83	7.46	7.90	7.46	7.59	4232@7.46	50@7.54	23.38	2012	114,237	592	866,990.44	2,280,038.48	6.66	9.30	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.456	-2.98	€ 0.470	03/06/2013	0.470	0.452	0.478	0.456	0.459	250@0.453	5000@0.459	---	2012	60,456	68	27,759.77	139,413.99	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.07	-2.73	€ 1.10	03/06/2013	1.08	1.06	1.13	1.06	1.08	142@1.06	600@1.09	---	2012	6,778	30	7,327.26	56,875.91	0.942	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.784	-0.63	€ 0.789	03/06/2013	0.587	0.587	0.784	0.784	0.751	572@0.587	290@0.760	-(6)-	2012	24	2	18.03	6,506.00	0.587	1.85	9574
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.57	-1.26	€ 1.59	03/06/2013	1.57	1.49	1.57	1.57	1.51	500@1.52	300@1.56	15.20	2012	27,461	76	41,536.07	44,870.76	1.16	1.76	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.447	---	~ 0.447	31/05/2013	---	---	---	---	---	---	120@0.437	---	2012	---	---	---	4,023.00	0.350	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.54	0.65	# 1.53	03/06/2013	1.46	1.44	1.54	1.54	1.47	100@1.47	1431@1.55	---	2012	2,135	23	3,131.30	31,690.70	1.10	1.75	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.350	-10.26	€ 0.390	31/05/2013	0.390	0.273	0.390	0.350	0.328	100@0.312	71@0.350	---	2012	2,629	20	861.55	3,931.62	0.223	0.600	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.118	5.36	# 0.112	03/06/2013	0.118	0.112	0.118	0.118	0.118	2389@0.112	8000@0.135	---	2012	6,994	6	822.32	4,641.77	0.112	0.188	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	~ 0.200	24/05/2013	0.200	0.200	0.200	0.200	0.200	2000@0.200	---	---	2012	2,000	1	400.00	4,641.77	0.200	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.850	-1.96	€ 0.867	03/06/2013	0.867	0.835	0.867	0.850	0.847	80@0.828	359@0.858	---	2012	1,895	12	1,605.30	19,681.11	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.494	-3.89	€ 0.514	03/06/2013	0.513	0.494	0.520	0.494	0.503	1050@0.493	3370@0.502	---	2012	204,816	251	103,001.53	65,714.84	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.96	-2.49	€ 2.01	03/06/2013	2.00	1.96	2.02	1.96	2.00	14390@1.95	3154@2.00	-(6)-	2012	472,156	566	943,390.22	311,564.97	1.61	2.41	5752
77,654,850	0.580	0.04																										

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
9,742,920	0.400	0.01	0.01	---	13/08/2012	14/07/2000	---	KAROMOLEGOS SA (CR)	1.19	-9.85	€ 1.32	03/06/2013	1.19	1.19	1.19	1.19	1.19	100@0.926	100@1.23	4.62	2012	1,972	11	2,346.68	11,594.07	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.37	2.34	# 4.27	03/06/2013	4.25	4.25	4.40	4.39	4.32	60@4.26	721@4.38	14.68	2012	2,250	21	9,718.40	64,150.69	2.55	4.77	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.17	-3.56	€ 2.25	03/06/2013	2.08	2.08	2.20	2.17	2.11	30@2.09	95@2.17	---	2012	310	4	653.85	7,162.50	1.75	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.883	-0.56	€ 0.888	03/06/2013	0.800	0.800	0.883	0.883	0.803	100@0.739	500@0.880	61.53	2012	52	3	41.76	6,706.53	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.61	-1.83	€ 1.64	03/06/2013	1.54	1.54	1.62	1.62	1.58	200@1.57	100@1.61	---	2012	2,240	11	3,547.60	38,074.41	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.750	-2.09	€ 0.766	03/06/2013	0.751	0.700	0.751	0.750	0.707	20000@0.670	4270@0.750	---	2012	11,650	7	8,237.58	30,164.41	0.620	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.237	7.73	# 0.220	03/06/2013	0.199	0.199	0.237	0.237	0.202	199@0.202	836@0.237	---	2012	2,200	6	445.40	5,030.17	0.195	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.40	---	~ 3.40	03/06/2013	3.30	3.24	3.47	3.40	3.28	70@3.18	876@3.40	---	2012	1,744	20	5,727.60	45,730.00	3.24	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.687	---	~ 0.687	03/06/2013	0.671	0.671	0.690	0.688	0.682	18@0.675	475@0.688	---	2012	5,650	18	3,851.55	20,252.76	0.307	0.800	3577	
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.95	-1.52	€ 1.98	03/06/2013	1.92	1.90	1.95	1.95	1.91	656@1.90	1050@1.95	14.44	2012	314	5	600.60	64,477.02	1.52	2.06	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.300	-0.99	€ 0.303	03/06/2013	0.274	0.274	0.300	0.300	0.289	500@0.282	32@0.300	---	2012	555	7	160.61	4,741.44	0.247	0.488	3535	
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.820	-1.21	€ 0.830	03/06/2013	0.815	0.815	0.820	0.820	0.820	1000@0.821	300@0.900	80.32	2012	6,220	8	5,099.80	18,815.01	0.735	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.20	-0.94	€ 4.24	03/06/2013	4.36	4.17	4.36	4.17	4.23	357@4.17	1000@4.28	---	2012	4,100	17	17,360.57	185,924.34	4.01	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.700	---	~ 0.700	30/05/2013	---	---	---	---	---	---	96@0.770	---	---	2012	---	---	---	4,157.49	0.567	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.150	---	~ 0.150	03/06/2013	---	---	---	---	---	344@0.153	600@0.165	---	2012	---	---	---	1,160.16	0.144	0.363	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.549	---	~ 0.549	29/05/2013	0.549	0.549	0.549	0.549	0.549	---	2000@0.550	63.69	2011	1,400	3	768.60	2,602.26	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.84	-2.07	€ 2.90	03/06/2013	2.81	2.80	2.89	2.85	2.82	1000@2.82	400@2.85	-(6)-	2012	13,970	25	39,362.60	43,231.26	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.302	-7.36	€ 0.326	03/06/2013	0.326	0.302	0.335	0.302	0.315	40150@0.301	800@0.304	---	2012	1,733,021	790	546,497.93	232,639.32	0.175	0.564	8775	
9,819,370	0.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.250	-5.66	€ 0.265	03/06/2013	0.239	0.239	0.250	0.249	0.242	300@0.250	80@0.291	---	2012	4,070	6	983.46	2,454.84	0.212	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.03	-9.03	€ 4.43	03/06/2013	4.43	4.03	4.43	4.03	4.05	25@4.02	25@4.42	0.98	2012	260	4	1,051.80	1,888.86	3.83	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	10.50	-1.87	€ 10.70	03/06/2013	10.70	10.31	10.90	10.50	10.63	9853@10.50	6@10.57	15.14	2012	29,105	289	309,292.64	545,481.30	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.30	-7.14	€ 1.40	31/05/2013	1.40	1.30	1.40	1.40	1.38	1559@1.30	1131@1.40	9.41	2012	2,522	10	3,490.80	13,650.00	1.01	1.58	2757	
12,340,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.35	-3.57	€ 1.40	03/06/2013	1.40	1.35	1.40	1.35	1.37	250@1.40	164@1.49	---	2012	1,150	8	1,571.00	16,659.00	1.17	1.72	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.776	---	~ 0.776	27/05/2013	---	---	---	---	---	---	2514@0.699	---	---	2012	---	---	---	4,811.20	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2.75	-3.85	€ 2.86	03/06/2013	2.74	2.72	2.84	2.75	2.77	500@2.74	100@2.79	36.22	2012	22,464	57	62,280.87	34,146.75	2.60	2.97	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.82	-3.19	€ 1.88	03/06/2013	1.72	1.35	1.84	1.82	1.68	50@1.60	194@1.81	---	2012	5,558	67	9,357.65	8,350.41	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.389	-0.26	€ 0.390	03/06/2013	0.390	0.278	0.390	0.389	0.385	360@0.279	2645@0.388	---	2012	632	6	243.46	4,551.30	0.211	0.640	5379	
110,782,980	0.850	0.25	0.4	---	02/07/2012	05/11/2012	---	MOTOR OIL (CR)	7.96	-5.24	€ 8.40	03/06/2013	8.20	7.96	8.31	7.96	8.12	100@7.93	200@8.12	9.72	2012	60,336	379	489,628.85	881,832.52	7.02	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.70	-1.05	€ 4.75	03/06/2013	4.75	4.61	4.84	4.70	4.71	500@4.63	1469@4.70	---	2012	159,269	556	750,325.70	549,504.55	3.38	5.65	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.313	---	~ 0.313	23/05/2013	---	---	---	---	---	480@0.247	756@0.300	---	2012	---	---	---	3,490.50	0.198	0.658	1757	
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.410	---	~ 0.410	23/05/2013	---	---	---	---	---	---	203@0.406	---	---	2012	---	---	---	3,490.50	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.405	2.53	# 0.395	30/05/2013	0.277	0.277	0.405	0.405	0.279	405@0.277	194@0.390	---	2012	590	5	164.72	4,661.59	0.268	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.680	-2.72	€ 0.699	03/06/2013	0.500	0.500	0.698	0.680	0.679	100@0.508	20@0.680	---	2012	2,120	11	1,438.72	4,311.20	0.300	0.749	5379	
122,660,120	0.300	---	---	---	16/05/2008	24/05/2013	4967	NATIONAL BANK (CR)	4.52	-2.80	€ 4.65	03/06/2013	4.67	4.38	4.76	4.52	4.55	32000@4.51	573@4.53	---	2012	2,765,208	5,257	12,571,568.22	554,423.74	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.258	---	~ 0.258	03/06/2013	0.258	0.258	0.258	0.258	0.258	---	800@0.258	---	---	2012	200	1	51.60	6,175.30	0.198	0.360	5557
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.336	-6.67	€ 0.360	30/05/2013	0.330	0.330	0.359	0.336	0.358	990@0.334	1000@0.356	8.23	2012	206,951	24	74,027.69	9,356.93	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.47	0.82	# 2.45	03/06/2013	2.47	2.47	2.47	2.47	2.47	200@2.31	430@2.45	---	2012	263	3	649.61	15,147.28	2.31	3.11	2733	
63,683,276	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.491	-3.35	€ 0.508	03/06/2013	0.507	0.490	0.510	0.491	0.493	830@0.486	500@0.492	---	2012	27,950	42	13,779.85	31,268.49	0.380	0.839	3573	

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
319,000,000	0.300	1.4177	0.72	---	08/06/2012	25/04/2001	---	OPAP (CR)	6.74	-0.59	€ 6.78	03/06/2013	6.72	6.60	6.89	6.74	6.74	149@6.73	50@6.76	4.19	2012	536,777	1,148	3,618,885.75	2,150,060.00	5.49	8.27	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	6.50	-2.26	€ 6.65	03/06/2013	6.57	6.41	6.73	6.50	6.59	625@6.49	2000@6.58	---	2012	888,505	1,850	5,859,036.46	3,185,977.53	4.26	7.80	6535	
25,000,000	2.00	0.02	0.01	---	10/08/2012	08/08/2003	---	P.P.A. S.A. (CR)	16.90	-2.20	€ 17.28	03/06/2013	17.89	16.90	17.90	16.90	17.25	88@16.90	1500@17.20	85.23	2012	28,454	182	490,784.70	422,500.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.285	-20.61	€ 0.359	31/05/2013	0.285	0.285	0.290	0.290	0.287	1000@0.285	900@0.290	---	2012	9,165	15	2,633.63	1,416.87	0.230	0.478	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.761	0.93	# 0.754	03/06/2013	0.770	0.720	0.787	0.763	0.742	1234@0.720	5750@0.764	---	2012	5,255	54	3,897.15	3,008.30	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.621	-4.46	€ 0.650	03/06/2013	0.649	0.600	0.649	0.621	0.618	1000@0.620	983@0.630	---	2012	21,812	48	13,479.60	31,545.17	0.361	0.650	3767	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.345	-3.63	€ 0.358	03/06/2013	0.346	0.340	0.360	0.345	0.343	806@0.340	4479@0.345	---	2012	12,574	42	4,312.07	6,972.49	0.285	0.698	8775	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.54	-4.94	€ 1.62	03/06/2013	1.61	1.46	1.61	1.54	1.50	50@1.51	10@1.53	---	2012	2,050	21	3,067.47	10,888.42	1.20	1.64	2753	
1,143,326,564	0.300	---	---	---	16/05/2008	10/01/2011	---	PIRAEUS BANK (CR)	0.195	7.14	# 0.182	03/06/2013	0.182	0.170	0.198	0.195	0.179	36969@0.192	62500@0.196	---	2012	74,558,221	7,730	13,370,629.99	222,948.68	0.122	0.718	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.20	-1.89	€ 5.30	03/06/2013	5.10	5.10	5.30	5.20	5.23	810@5.10	799@5.30	11.58	2012	2,850	10	14,904.10	114,816.00	3.65	6.25	9572	
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	7.75	-3.25	€ 8.01	03/06/2013	8.01	7.74	8.25	7.75	8.03	3010@7.74	200@7.87	-(6)-	2012	348,217	1,012	2,794,283.16	1,798,000.00	4.55	8.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.12	0.90	# 1.11	03/06/2013	1.11	1.08	1.13	1.12	1.11	500@1.09	1426@1.12	21.55	2012	12,801	36	14,174.58	13,229.66	0.761	1.19	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.080	-5.88	€ 0.085	03/06/2013	0.085	0.075	0.085	0.075	0.082	2440@0.076	5930@0.085	---	2012	9,560	12	787.00	1,945.54	0.063	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.780	---	~ 0.780	03/06/2013	0.800	0.711	0.800	0.780	0.773	90@0.720	1000@0.790	---	2012	1,310	6	1,012.22	5,332.30	0.236	1.05	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.05	-0.94	€ 1.06	03/06/2013	0.985	0.985	1.06	1.06	1.04	500@1.02	1363@1.06	---	2012	12,354	33	12,822.72	50,472.66	0.940	1.39	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.530	6.00	# 0.500	03/06/2013	0.520	0.473	0.540	0.539	0.519	8000@0.480	1077@0.539	---	2012	11,142	28	5,781.74	30,440.49	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.524	-4.38	€ 0.548	03/06/2013	0.560	0.524	0.560	0.524	0.537	100@0.555	400@0.555	---	2012	640	4	343.36	11,674.72	0.345	0.910	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.72	-4.44	€ 1.80	03/06/2013	1.80	1.72	1.83	1.72	1.77	50@1.68	4938@1.70	12.23	2012	270	9	478.01	12,900.00	1.05	1.90	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.316	0.32	# 0.315	03/06/2013	0.306	0.306	0.330	0.311	0.317	500@0.330	357@0.323	---	2012	18,960	28	6,015.97	16,453.27	0.275	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.82	-2.67	€ 1.87	03/06/2013	1.85	1.76	1.85	1.82	1.81	1000@1.79	860@1.82	---	2012	69,100	116	125,351.83	175,163.91	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.75	-11.17	€ 1.97	03/06/2013	2.00	1.40	2.00	1.75	1.41	50@1.41	208@1.60	56.21	2012	102	4	143.75	11,298.93	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.340	-4.22	€ 0.355	31/05/2013	0.340	0.338	0.348	0.340	0.339	200@0.320	110@0.339	---	2012	1,460	4	494.92	9,669.01	0.272	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.45	-2.69	€ 1.49	03/06/2013	1.49	1.40	1.50	1.45	1.43	62@1.42	2084@1.45	-(6)-	2012	5,040	51	7,191.06	48,031.25	1.19	2.71	3728	
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	2.98	-5.70	€ 3.16	03/06/2013	3.19	2.98	3.19	2.98	3.05	1050@2.96	4913@3.02	65.46	2012	167,759	490	511,860.80	325,770.83	2.24	3.73	7537	
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	5.92	---	~ 5.92	03/06/2013	5.80	5.80	5.92	5.92	5.86	1000@5.90	162@5.92	12.15	2012	7,240	28	42,446.76	214,896.00	4.73	6.82	7577	
45,949,500	0.500	0.036	---	---	02/05/2011	01/11/1999	---	THRACE PLASTICS SA (CR)	1.33	-2.92	€ 1.37	03/06/2013	1.34	1.31	1.34	1.33	1.33	9911@1.31	2070@1.33	7.65	2012	17,614	38	23,396.94	61,112.84	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	12.85	-4.81	€ 13.50	03/06/2013	13.50	12.85	13.50	12.85	13.07	6333@12.85	300@13.12	---	2012	32,769	221	428,164.90	1,038,329.74	11.31	15.60	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.35	---	~ 6.35	03/06/2013	6.35	6.35	6.35	6.35	6.35	500@6.35	120@6.54	---	2012	101	1	641.35	1,038,329.74	5.75	7.27	2353	
10,080,000	3.00	0.21	0.4	---	18/07/2012	27/08/2001	---	TPA SA (CR)	22.00	0.23	# 21.95	03/06/2013	21.60	21.41	22.01	22.00	21.96	1039@22.00	80@22.25	12.02	2012	4,333	42	95,161.42	221,760.00	19.00	25.20	2777	
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.720	1.12	# 0.712	03/06/2013	0.726	0.710	0.734	0.720	0.725	500@0.713	2500@0.734	---	2012	9,967	16	7,225.19	39,519.53	0.624	0.829	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.225	-3.02	€ 0.232	03/06/2013	0.230	0.211	0.232	0.224	0.219	10340@0.217	12990@0.224	---	2012	47,715	32	10,470.17	3,291.15	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.295	4.61	# 0.282	03/06/2013	0.295	0.295	0.295	0.295	0.296	---	30@0.280	---	---	2012	5	1	1.48	5,548.95	0.249	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	4.18	-6.28	€ 4.46	03/06/2013	4.46	4.18	4.57	4.18	4.40	3446@4.18	52@4.19	---	2012	127,867	390	562,511.99	833,801.70	3.06	5.70	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.750	7.14	# 0.700	03/06/2013	0.750	0.700	0.750	0.750	0.739	140@0.630	100@0.749	---	2012	3,630	10	2,681.00	3,726.45	0.490	1.01	2723	
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.08	---	~ 1.08	30/05/2013	---	---	---	---	---	50@0.972	90@1.07	---	2012	---	---	---	6,831.00	0.840	1.19	2797	

Exchange Traded Funds (ETFs)

5,745,839	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.23	-3.58	€ 3.35	03/06/2013	3.31	3.23	3.34	3.23	3.32	142@3.23	4198@3.36	---	---	4,751	6	15,785.73	-	2.49	3.99	11000
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Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	10.47	1.65 #	10.30 03/06/2013	10.47	10.47	10.47	10.47	---	---	---	---	---	1,000	1	10,470.00	-	8.23	11.75	11000
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.52	---	8.52 03/06/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	8.30	10.11	11000

Exchange Traded Funds (ETFs)

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.25	---	6.25 03/06/2013	6.25	6.25	6.25	6.25	400@6.25	300@6.98	12.94	2012	100	2	625.00	87,500.00	6.00	7.00	8637		
63,900,000	3.00	---	---	---	23/06/2003 04/11/2008	4816	ASTIR PALACE SA (CR)	3.80	-1.81 €	3.87 03/06/2013	3.80	3.79	3.80	3.79	3.80	470@3.79	1180@3.80	---	2012	6,880	34	26,126.24	242,820.00	3.50	4.95	5753	
49,152,904	0.800	---	---	---	09/08/2004 08/03/2006	4814	ATHENA SA (CR)	0.226	---	0.226 03/06/2013	---	---	---	---	---	2000@0.266	---	---	2012	---	---	---	11,108.56	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	0.298	-1.00 €	0.301 03/06/2013	0.300	0.291	0.301	0.301	0.298	2392@0.301	450@0.360	---	2012	5,333	18	1,586.97	57,114.78	0.272	0.588	5759	
15,300,000	0.300	---	---	---	30/07/2009 13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.800	---	0.800 17/05/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	12,240.00	0.680	1.45	5557
366,553,507	1.01	---	---	---	23/06/2010 01/08/2012	4964	COCA - COLA HBC (CR)	20.44	0.20 #	20.40 03/06/2013	20.50	20.40	20.50	20.44	20.44	10000@20.20	10000@20.48	---	2012	67,093	69	1,371,614.76	7,492,353.68	16.84	22.97	3537	
44,448,600	0.600	---	---	---	30/06/2005 31/01/2006	4948	EURODRIP SA (CR)	1.53	---	1.53 03/06/2013	1.53	1.53	1.53	1.53	1.53	113392@1.53	---	-(6)-	2012	8,060	28	12,331.80	68,006.36	1.43	1.59	1357	
8,418,750	0.300	---	0.15	---	06/06/2012 27/06/2012	4828	GEKE SA (CB)	6.74	---	6.74 03/06/2013	6.74	6.74	6.74	6.74	180@6.74	70@8.00	21.17	2012	70	1	471.80	56,742.38	6.59	6.79	5753		
68,322,221	1.00	---	---	---	08/03/2002 08/04/2013	---	GENIKI BANK (CR)	6.86	---	6.86 03/06/2013	6.86	6.86	6.86	6.86	6.86	44525@6.86	15@8.23	---	2012	103	11	706.58	468,690.44	5.40	7.20	8355	
71,082,707	1.70	---	---	---	01/07/2010 21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.39	-0.71 €	1.40 03/06/2013	1.35	1.35	1.40	1.40	1.40	880@1.40	200@1.44	---	2012	1,250	4	1,743.50	98,804.96	1.20	1.80	2353	
13,404,440	8.63	---	---	---	02/04/2001 06/03/1992	4822	IONIAN HOTELS SA (CR)	10.50	---	10.50 30/05/2013	---	---	---	---	---	160@10.50	100@12.00	---	2012	---	---	---	140,746.62	9.01	13.00	5753	
2,760,000	7.70	6.3291	7.6	---	30/05/2012 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	150.00	3.45 #	145.00 03/06/2013	150.00	150.00	150.00	150.00	150.00	100@146.00	76@150.00	9.11	2012	44	2	6,600.00	414,000.00	110.00	162.50	3785	
17,000,000	0.600	---	---	---	12/06/2008 07/03/2000	4941	KATHIMERINI SA (CR)	0.653	-3.55 €	0.677 03/06/2013	0.550	0.550	0.700	0.700	0.653	370@0.700	470@0.812	---	2012	190	11	124.00	11,101.00	0.321	0.910	5557	
21,364,000	1.12	---	---	---	05/07/2010 10/08/2005	4824	LAMPASA HOTEL SA (CR)	17.30	---	17.30 03/06/2013	17.30	17.30	17.30	17.30	17.30	200@16.10	200@17.00	---	2012	100	2	1,730.00	369,597.20	15.00	18.00	5753	
6,700,000	0.800	---	---	---	19/07/2010 29/08/2012	4894	MILLS KEPENOS (CR)	0.990	-12.39 €	1.13 14/05/2013	0.990	0.990	0.990	0.990	0.990	201@0.990	40@1.00	5.89	2012	7,039	8	6,968.61	6,633.00	0.990	1.69	3577	
70,926,000	2.25	---	---	---	25/07/2008 21/06/2000	4825	MINOAN LINES SA (CR)	2.00	3.09 #	1.94 03/06/2013	2.00	2.00	2.00	2.00	2.00	74@2.00	504@2.05	---	2012	926	3	1,852.00	141,852.00	1.70	2.10	5759	
17,240,776	0.370	---	---	---	14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.124	---	0.124 03/06/2013	---	---	---	---	---	28@0.148	---	7.23	2012	---	---	---	2,137.86	0.033	0.325	3577	
51,197,862	1.00	---	---	---	28/06/2010 25/07/2012	4965	S & B IND. MINERALS (CR)	5.80	---	5.80 03/06/2013	5.80	5.80	5.80	5.80	5.80	115612@5.80	500@5.81	50.23	2012	5,984	3	34,707.20	296,947.60	5.29	6.08	1775	

Surveillance

14,870,100	0.400	---	---	---	15/05/2008 26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.096	---	0.096 03/06/2013	---	---	---	---	5000@0.095	---	---	2012	---	---	---	1,427.53	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001 24/09/2001	4446	ALTEC SA (CR)	0.038	-7.32 €	0.041 03/06/2013	0.040	0.036	0.040	0.038	0.038	7048@0.038	2161@0.039	---	2012	36,452	12	1,383.49	8,179.37	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.400	---	0.400 21/05/2013	---	---	---	---	---	---	---	---	2012	---	---	---	19,353.97	0.306	0.770	5759
312,163	0.300	---	---	---	02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.78	---	1.78 21/02/2013	---	---	---	---	---	---	175@1.43	---	2012	---	---	---	19,353.97	1.78	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.095	-2.06 €	0.097 03/06/2013	0.095	0.095	0.095	0.095	0.095	1000@0.084	11376@0.094	---	2012	39,063	16	3,711.01	19,353.97	0.072	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008 02/09/2002	4630	ATTI - KAT SA (CR)	0.039	---	0.039 03/06/2013	0.039	0.038	0.039	0.038	0.039	561@0.038	39750@0.039	---	2012	11,086	6	431.92	3,184.14	0.022	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006 02/08/2010	4881	AXON HOLDING SA (CR)	0.155	---	0.155 03/06/2013	0.155	0.155	0.155	0.155	0.155	520@0.124	910@0.155	---	2012	5,500	4	852.51	3,139.65	0.070	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006 02/08/2010	4885	BIOTER SA (CR)	0.171	-5.53 €	0.181 31/05/2013	0.171	0.171	0.171	0.171	0.171	486@0.171	6239@0.179	---	2012	8,514	6	1,455.89	3,006.14	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003 10/07/2003	4559	COMPUCON SA (CR)	0.080	---	0.080 03/06/2013	0.080	0.080	0.080	0.080	0.080	5620@0.080	26556@0.090	---	2012	6,540	4	523.20	994.56	0.060	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008 29/12/2010	4962	DIAS A/C (CR)	0.839	---	0.839 03/06/2013	---	---	---	---	---	140@0.672	3430@0.839	---	2012	---	---	---	25,303.89	0.420	0.845	3573
33,718,750	0.300	---	---	---	28/05/2008 21/01/2013	4947	DOL SA (CR)	0.610	0.99 #	0.604 03/06/2013	0.610	0.603	0.637	0.603	0.610	967@0.604	300@0.629	---	2012	1,600	30	975.47	20,568.44	0.244	0.759	5557
15,878,748	0.480	---	---	---	10/07/2006 22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.319	-19.85 €	0.398 31/05/2013	0.319	0.319	0.319	0.319	0.319	---	3242@0.319	---	2012	2,580	8	823.03	5,065.32	0.313	0.800	2357
3,961,300	1.28	---	---	---	29/06/2004 03/08/2000	4808	DUROS SA (CR)	0.210	20.00 #	0.175 31/05/2013	0.210	0.210	0.210	0.210	0.210	99@0.210	---	---	2012	2,440	8	512.40	831.87	0.120	0.600	3763
7,085,888	1.59	---	---	---	02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00 05/02/2013	---	---	---	---	---	---	50@3.29	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633

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]	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.099	---	0.099	16/05/2013	---	---	---	---	2000@0.080	---	---	2012	---	---	---	594.00	0.099	0.333	8534	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.64	---	2.64	13/12/2012	---	---	---	---	---	990@2.12	---	2012	---	---	---	19,397.66	2.64	2.64	2791	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.376	-6.23	€ 0.401	03/06/2013	0.350	0.350	0.398	0.397	0.376	150@0.360	400@0.397	---	2012	2,200	6	826.50	8,204.47	0.350	0.613	4533
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	0.540	-0.92	€ 0.545	03/06/2013	0.550	0.455	0.550	0.455	0.540	200@0.454	283@0.530	---	2011	2,493	17	1,346.17	6,994.41	0.350	0.930	9535
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.383	---	0.383	30/05/2013	---	---	---	---	---	1000@0.307	800@0.380	---	2012	---	---	---	68,828.08	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.224	-0.44	€ 0.225	03/06/2013	0.224	0.224	0.224	0.224	0.224	---	380@0.269	---	2012	1,380	2	309.12	3,067.06	0.210	0.354	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.061	-12.86	€ 0.070	03/06/2013	0.057	0.057	0.061	0.061	0.061	10970@0.061	2000@0.080	14.30	2012	23,509	12	1,423.13	1,853.79	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.045	---	0.045	21/05/2013	---	---	---	---	---	2000@0.036	---	---	2012	---	---	---	1,705.98	0.045	0.201	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.065	-18.75	€ 0.080	03/06/2013	0.064	0.064	0.065	0.065	0.065	819@0.066	1600@0.070	---	2012	1,275	4	82.51	1,705.98	0.055	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.190	13.10	# 0.168	03/06/2013	0.190	0.190	0.190	0.190	0.190	1500@0.160	3000@0.189	---	2012	14,000	5	2,660.00	1,353.79	0.155	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.158	5.33	# 0.150	03/06/2013	0.155	0.155	0.160	0.160	0.158	1000@0.141	7641@0.160	---	2012	56,308	25	8,919.74	8,070.80	0.124	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.071	-2.74	€ 0.073	03/06/2013	0.076	0.070	0.076	0.070	0.071	28797@0.070	4000@0.073	---	2012	9,681	15	688.37	22,927.70	0.070	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.350	---	0.350	06/02/2013	---	---	---	---	---	---	5400@0.280	---	2012	---	---	---	3,348.55	0.330	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	---	MEDICON S.A (CR)	0.628	19.85	# 0.524	31/05/2013	0.628	0.628	0.628	0.628	0.628	2194@0.628	---	---	2012	566	5	355.45	2,624.32	0.464	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.050	-12.28	€ 0.057	03/06/2013	0.050	0.050	0.050	0.050	0.050	5000@0.051	1111@0.057	---	2012	2,234	4	111.70	12,772.98	0.030	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.268	---	0.268	24/05/2013	0.268	0.268	0.268	0.268	0.268	1662@0.268	---	---	2012	252	4	67.53	5,422.00	0.268	0.530	3577
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.040	-13.04	€ 0.046	03/06/2013	0.040	0.040	0.040	0.040	0.040	49124@0.040	---	---	2012	2,445	7	97.80	1,700.05	0.038	0.114	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.195	19.63	# 0.163	03/06/2013	0.195	0.195	0.195	0.195	0.195	1955@0.154	---	---	2012	5,000	10	975.01	2,918.75	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.097	---	0.097	27/05/2013	---	---	---	---	---	---	5000@0.100	---	2012	---	---	---	3,971.79	0.057	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0.232	17.17	# 0.198	03/06/2013	0.198	0.198	0.237	0.237	0.232	78@0.198	681@0.237	---	2012	512	10	118.93	4,350.00	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.058	-17.14	€ 0.070	03/06/2013	0.058	0.058	0.058	0.058	0.058	11694@0.060	15080@0.070	---	2012	666	7	38.63	1,627.28	0.025	0.100	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.233	-4.90	€ 0.245	03/06/2013	0.245	0.219	0.245	0.241	0.233	1500@0.221	490@0.242	---	2012	2,600	6	606.40	8,442.80	0.185	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.636	---	0.636	03/06/2013	---	---	---	---	---	4529@0.636	460@0.754	---	2012	---	---	---	5,033.61	0.364	0.763	5379
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.152	---	0.152	14/03/2013	---	---	---	---	---	---	4000@0.149	---	2011	---	---	---	9,153.64	0.152	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.694	---	0.694	03/06/2013	0.694	0.694	0.694	0.694	0.694	200@0.556	200@0.600	---	2012	10	2	6.94	6,940.00	0.497	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.056	-17.65	€ 0.068	31/05/2013	0.056	0.056	0.056	0.056	0.056	14460@0.056	10499@0.080	---	2012	40	1	2.24	1,627.41	0.030	0.097	2757
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPOS SA (CR)	0.214	---	0.214	03/06/2013	---	---	---	---	---	5000@0.214	898@0.256	---	2012	---	---	---	10,784.85	0.189	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.720	0.70	# 0.715	31/05/2013	0.720	0.720	0.720	0.720	0.720	613@0.700	5502@0.720	---	2012	1,300	2	936.00	2,325.29	0.206	0.840	3726
10,305,079	0.300	---	---	---	25/06/2002	03/12/1999	4611	VARVARESSOS SA (CB)	0.147	---	0.147	22/05/2013	---	---	---	---	---	---	10@0.118	---	2012	---	---	---	1,514.85	0.028	0.181	3763

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.007	---	0.007	30/05/2013	---	---	---	---	3000@0.007	---	---	2012	---	---	---	35.18	0.007	0.185	3763	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	2.14	19.55	# 1.79	03/06/2013	2.14	2.14	2.14	2.14	2.14	230@1.44	2@2.14	---	2012	1	1	2.14	2,043.49	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	1.65	---	1.65	24/05/2013	---	---	---	---	---	---	3@1.32	---	2012	---	---	---	2,043.49	0.501	1.65	3763

Under Suspension

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4968	AEGEK (CR)	0.131	---	0.131	30/05/2013	---	---	---	---	1510@0.105	910@0.148	---	---	---	---	---	4,362.52	0.089	0.184	2357	
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577

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]
5,280,000	0.800	---	---	---	07/07/2008	29/03/2010	4561	ALTIUS INV. FUND SA (CR)	1.07	---	1.07	28/04/2009	---	---	---	---	---	---	---	---	---	---	---	5,649.60	1.07	1.07	8985
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	4970	BALKAN R.E. (CR)	0.220	---	0.220	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	4,426.78	0.195	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	5000@0.170	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
4,065,482,410	0.100	---	---	---	01/06/2010	04/02/2013	4952	CYPRUS POPULAR BANK (CR)	0.040	---	0.040	20/03/2013	---	---	---	---	---	---	---	---	---	---	---	162,619.30	0.039	0.048	8355
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4972	MICHANIKI SA (CR)	0.157	---	0.157	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	13,391.75	0.119	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4973	MICHANIKI SA (PR)	0.111	---	0.111	31/05/2013	---	---	---	---	1105@0.103	---	---	---	---	---	---	13,391.75	0.077	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	---	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557

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																											
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4969	YALCO - CONSTANTINOU SA (CB)	0.170	---	0.170	30/05/2013	---	---	---	---	---	---	---	---	---	---	---	2,242.58	0.120	0.210	3722
1,002,280	1.90	0.2532	0.27	---	04/07/2012	07/11/1989	4878	ZAMPA SA (CB)	5.20	---	5.20	22/05/2013	---	---	---	---	---	---	---	---	---	---	---	5,211.86	4.20	5.20	3722

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
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.
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.
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.

Shares' Notes

Code	Note text
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.
4929	- Suspension of trading as of 1/10/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- 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.
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.

Shares' Notes

Code	Note text
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.
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.
4968	- Suspension of trading as of 31/5/2013.
4969	- Suspension of trading as of 31/5/2013.
4970	- Suspension of trading as of 3/6/2013.
4971	- Suspension of trading as of 3/6/2013.
4972	- Suspension of trading as of 3/6/2013.
4973	- Suspension of trading as of 3/6/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
CC HBC AG (CR)	50,000	25.00	1,250,000.00	17:11:27	18
CC HBC AG (CR)	80,000	25.00	2,000,000.00	17:11:51	18
CC HBC AG (CR)	50,109	25.00	1,252,725.00	17:12:23	18
CC HBC AG (CR)	10,000	25.00	250,000.00	17:15:02	18
CC HBC AG (CR)	70,109	25.00	1,752,725.00	17:15:20	18

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	72419901@0.001	---	---	---
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	63670188@0.001	---	---	---
24/05/2013	30/05/2013	13/06/2013	07/06/2013	NATIONAL BANK OF GREECE S.A. (C	0.150	0.505	0.230	81840@0.230	2000@0.237	19,481,442	13,553	6,023,620.82

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)	---	7,368,476	7,368,476
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	---	47,829	47,829
CC HBC AG (CR)	72,500	---	72,500
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	28,500	---	28,500
EUROBANK ERGASIAS (CR)	106,900	1,291,449	1,398,349
EUROBANK PROPERTIES REIC (CR)	3,000	22,056	25,056
EYDAP S.A. (CR)	1,000	---	1,000
FLEXOPACK SA (CR)	---	41,927	41,927
FOURLIS (CR)	5,000	---	5,000
HELL. DUTY FREE SHOPS SA (CR)	3,300	8	3,308
HELLENIC EXCHANGES (CR)	5,000	---	5,000
HELLENIC PETROLEUM (CR)	19,100	269	19,369
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	3,200	---	3,200
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)	20,400	821	21,221
MYTILINEOS HOLDINGS (CR)	11,400	20,664	32,064
NATIONAL BANK (CR)	---	512,377	512,377
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	64,400	22,054	86,454
OTE (CR)	97,500	109,116	206,616
PIRAEUS BANK (CR)	---	2,018,660	2,018,660
PPC (CR)	118,100	---	118,100
TERNA ENERGY (CR)	100	120	220
TITAN CEMENT (CR)	3,000	67	3,067
VIOHALCO (CB)	21,500	---	21,500

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Stocks	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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 Χ.Α.	04/06/2013	25,000	294,878	---	---	294,878	3,048,532.00	10.3383	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/06/2013	50,000	5,745,839	---	---	5,745,839	19,158,660.00	3.3344	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	04/06/2013	25,000	388,550	---	---	388,550	3,248,567.00	8.3607	---	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	30/06/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000		
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	---	21.0000	B	15/03/2013	19.5000	30.0000
52,757,814	4.77	4.77	5.00	19/03/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	50.0000	17/05/2013	---	---	0.6000	B	04/06/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	---	---	21.5000	B	15/03/2013	20.0000	26.0000
1,915,684	12.49	9.77	5.32	12/07/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11.5060	06/02/2013	---	---	0.9500	S	03/06/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	---	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

Transactions Volume = (Pieces) * (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	24/02/2023	11	---	24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12	---	24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13	---	24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14	---	24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15	---	24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16	---	24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17	---	24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18	---	24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19	---	24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20	---	24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21	---	24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22	---	24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23	---	24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24	---	24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25	---	24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26	---	24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27	---	24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28	---	24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29	---	24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	30	---	24/02	2.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	1.01	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.18	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (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	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
79,895	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
1,583	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
237,568	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
208,723	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
150,857	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
184,899	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
63,787	1,101.48	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	5	---	---	---
54,559	1,129.20	5.45	2.47	28.34	31/08/2008	---	H.I.D.B.	1	5	---	---	---
165,926	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
77,348	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
5,358	1,108.96	5.45	2.47	27.83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1,045	1,129.74	5.50	2.47	28.35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76,077	1,132.45	5.75	2.47	28.42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/05/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.71	1.13	-33.92%
ALPHA TRUST ANDROMEDA SA	24.72	23.40	-5.33%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
345.36	331.07	332.34	-3.14%	June 2013	340.00	341.00	326.50	328.00	333.00	10@328.50	1@329.50	333.00	-2.27%	409.00	246.50	807	8,079	112.55%	13,526,727.50	109.12%	39,887	1.43%
				July 2013	335.00	335.25	324.00	325.00	328.25	10@322.50	2@325.25	328.25	-2.38%	384.00	319.00	26	329	4600.00%	545,232.50	4561.10%	511	17.20%
				August 2013	333.75	334.00	325.00	325.00	328.50	1@323.00	19@326.75	328.50	-2.09%	374.75	321.00	21	346	1630.00%	573,168.75	1591.45%	924	12.00%
				September 2013	330.00	331.00	325.00	330.00	330.75	1@322.00	1@333.00	330.75	-2.86%	346.00	325.00	9	23	2200.00%	37,933.75	2092.70%	44	29.41%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.634	0.576	0.590	-6.20%	June 2013	---	---	---	---	1.66	---	---	1.66	-6.21%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.66	---	---	1.66	-6.21%	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	---	---	---	---	---	---	-100.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.24	2.13	2.18	-0.46%	June 2013	2.20	2.22	2.12	2.12	2.21	2@2.12	2@2.15	2.21	-0.45%	2.50	1.38	33	145	-26.02%	31,541.00	-26.08%	6,062	-1.29%
				September 2013	2.20	2.20	2.15	2.15	2.20	7@2.15	2@2.19	2.20	-0.90%	2.45	1.73	2	4	-50.00%	865.00	-50.17%	38	11.76%
				December 2013	---	---	---	---	2.20	---	---	2.20	-0.45%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.473	0.389	0.422	-1.86%	June 2013	0.247	0.252	0.231	0.236	0.239	2@0.236	3@0.240	0.239	-1.65%	0.640	0.093	79	1,055	-23.94%	25,146.20	-25.64%	9,993	-3.79%
				September 2013	0.145	0.149	0.144	0.145	0.145	8@0.145	86@0.149	0.145	-5.84%	0.500	0.140	12	31	-84.95%	454.80	-85.31%	2,566	0.83%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.74	6.45	6.45	-1.07%	June 2013	6.54	6.70	6.49	6.49	6.49	1@6.26	1@6.59	6.49	-1.22%	6.95	5.40	8	40	-63.30%	26,385.00	-63.56%	134	-3.60%
				September 2013	---	---	---	---	---	5@6.00	1@6.66	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.39	5.04	5.05	-5.61%	June 2013	5.34	5.34	5.04	5.04	5.22	5@4.96	10@5.15	5.22	-5.61%	5.74	3.91	6	32	700.00%	16,632.00	668.93%	342	-2.84%
				September 2013	5.30	5.30	5.30	5.30	5.27	5@5.01	10@5.20	5.27	-5.56%	5.71	5.30	1	5	---	2,650.00	---	30	20.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.21	2.10	2.10	-2.78%	June 2013	2.20	2.20	2.09	2.09	2.13	1@2.09	2@2.14	2.13	-2.29%	2.71	1.37	61	325	-33.26%	69,356.00	-33.96%	32,209	-0.53%
				September 2013	2.12	2.12	2.12	2.12	2.16	10@2.11	2@2.17	2.16	-2.26%	2.62	1.45	5	11	---	2,332.00	---	337	3.06%
				December 2013	2.18	2.18	2.18	2.18	2.15	---	---	2.15	-0.92%	2.35	1.57	1	50	0.00%	10,900.00	1.63%	100	100.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17.80	15.85	16.69	-1.24%	June 2013	17.39	17.39	16.02	16.27	16.27	2@16.01	3@16.99	16.27	-4.07%	17.59	11.71	27	66	6500.00%	109,526.00	6365.53%	279	-6.06%
				September 2013	---	---	---	---	---	---	3@17.24	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Stocks, Physical Delivery)																						
HELLENIC EXCHANGES (CR)																						
6.30	6.03	6.07	-1.14%	June 2013	6.19	6.26	6.04	6.07	6.03	8@6.06	3@6.19	6.03	-1.15%	6.87	3.28	106	513	7.55%	316,460.00	11.49%	2,336	-9.74%
				September 2013	6.14	6.23	6.08	6.08	6.06	1@6.05	3@6.23	6.06	-0.16%	6.23	3.82	4	22	1000.00%	13,535.00	1037.39%	101	26.25%
				December 2013	---	---	---	---	6.20	---	---	6.20	-1.12%	6.85	4.01	---	---	---	---	---	500	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
HELLENIC PETROLEUM (CR)																						
7.90	7.46	7.46	-4.72%	June 2013	7.79	7.79	7.50	7.52	7.56	1@7.44	1@7.60	7.56	-4.79%	9.24	6.70	34	129	-31.75%	98,339.00	-32.81%	1,917	5.04%
				September 2013	---	---	---	---	7.56	1@6.70	1@7.64	7.56	-4.79%	9.01	8.65	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
INTRALOT (CR)																						
2.02	1.96	1.96	-2.49%	June 2013	2.03	2.04	1.97	1.97	1.97	3@1.95	4@1.99	1.97	-2.48%	2.42	1.47	44	278	9.45%	55,680.00	7.22%	4,550	1.34%
				September 2013	---	---	---	---	1.99	5@1.97	9@2.02	1.99	-2.45%	2.30	1.69	---	---	---	---	---	44	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
JUMBO SA (CR)																						
7.78	7.50	7.59	-1.94%	June 2013	7.70	7.72	7.52	7.69	7.67	5@7.23	4@7.69	7.67	1.86%	8.67	4.93	27	108	-6.90%	82,685.00	-7.29%	509	4.52%
				September 2013	---	---	---	---	---	---	4@7.75	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
MARFIN INVESTMENT GROUP (CR)																						
0.335	0.302	0.302	-7.36%	June 2013	0.333	0.334	0.302	0.309	0.313	2@0.305	10@0.309	0.313	-4.57%	0.531	0.176	61	756	-65.50%	23,767.70	-65.59%	21,986	-0.48%
				September 2013	0.325	0.330	0.315	0.325	0.325	20@0.300	10@0.319	0.325	-6.34%	0.420	0.310	6	35	-83.72%	1,134.00	-84.07%	1,668	2.14%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
METKA (CR)																						
10.90	10.31	10.50	-1.87%	June 2013	10.71	10.71	10.34	10.42	10.92	1@10.22	5@10.69	10.92	-1.89%	12.59	8.90	5	16	6.67%	16,788.00	6.07%	607	-1.30%
				September 2013	10.50	10.50	10.42	10.42	10.97	---	5@10.77	10.97	-2.05%	12.18	10.42	2	6	---	6,260.00	---	36	20.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
MOTOR OIL (CR)																						
8.31	7.96	7.96	-5.24%	June 2013	8.37	8.37	8.00	8.08	7.96	7@7.96	1@8.19	7.96	-5.24%	9.19	7.02	28	122	-20.26%	99,546.00	-19.54%	470	-8.20%
				September 2013	---	---	---	---	---	---	1@8.25	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
MYTILINEOS HOLDINGS (CR)																						
4.84	4.61	4.70	-1.05%	June 2013	4.78	4.84	4.57	4.64	4.70	5@4.53	12@4.65	4.70	-1.05%	5.50	3.32	99	567	11.83%	266,381.00	11.68%	7,014	-3.57%
				September 2013	4.65	4.65	4.57	4.57	4.66	1@4.40	12@4.69	4.66	-1.69%	5.50	3.50	3	3	-98.05%	1,387.00	-98.09%	338	0.00%
				December 2013	---	---	---	---	4.73	---	---	4.73	-1.05%	5.28	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
4.76	4.38	4.52	-2.80%	June 2013	---	---	---	---	0.887	---	---	0.887	-2.85%	2.28	0.276	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.887	---	---	0.887	-2.85%	1.36	0.344	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
6.89	6.60	6.74	-0.59%	June 2013	6.75	6.90	6.60	6.68	6.69	9@6.68	1@6.73	6.69	-4.43%	8.23	4.19	120	466	-45.43%	315,524.00	-45.49%	5,295	0.11%	
				September 2013	6.66	6.75	6.41	6.69	6.55	4@6.21	10@6.68	6.55	-5.21%	7.74	5.90	5	19	280.00%	12,592.00	273.65%	99	20.73%	
				December 2013	---	---	---	---	6.31	---	---	6.31	-4.39%	7.66	6.35	---	---	---	---	---	30	0.00%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
6.73	6.41	6.50	-2.26%	June 2013	6.60	6.72	6.40	6.46	6.55	9@6.46	5@6.50	6.55	-1.80%	7.74	2.95	182	1,648	-10.24%	1,083,986.00	-11.49%	14,728	-1.85%	
				September 2013	6.61	6.71	6.44	6.44	6.56	2@6.46	5@6.54	6.56	-1.80%	7.56	4.35	12	237	2270.00%	157,155.00	2228.22%	612	12.29%	
				December 2013	6.65	6.65	6.65	6.65	6.56	---	---	6.56	-0.91%	7.56	4.40	2	50	---	33,250.00	---	225	28.57%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
17.90	16.90	16.90	-2.20%	June 2013	17.78	17.79	17.27	17.27	17.17	3@17.16	1@17.57	17.17	-2.22%	21.54	14.74	7	27	125.00%	47,714.00	130.66%	230	3.60%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
8.25	7.74	7.75	-3.25%	June 2013	7.97	8.24	7.30	7.75	7.82	3@7.75	8@7.78	7.82	-2.49%	8.52	3.54	266	1,440	48.91%	1,142,651.00	48.47%	4,334	-6.53%	
				September 2013	8.15	8.15	7.76	7.78	7.83	3@7.70	8@7.81	7.83	-2.49%	8.47	4.58	22	64	-31.18%	51,085.00	-30.55%	156	32.20%	
				December 2013	8.18	8.18	8.11	8.11	7.84	---	---	7.84	-2.37%	8.56	5.08	2	50	---	40,725.00	---	150	0.00%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
1.85	1.76	1.82	-2.67%	June 2013	1.85	1.85	1.77	1.82	1.84	4@1.79	4@1.82	1.84	-2.65%	2.17	1.03	15	99	-33.56%	17,779.00	-35.89%	1,967	-2.53%	
				September 2013	---	---	---	---	---	5@1.72	4@1.85	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
3.19	2.98	2.98	-5.70%	June 2013	3.13	3.15	2.97	2.99	3.00	1@2.96	3@2.98	3.00	-6.25%	3.70	2.27	79	1,232	419.83%	371,758.00	396.86%	3,342	-17.93%	
				September 2013	3.10	3.10	3.02	3.02	3.03	1@2.85	3@3.02	3.03	-5.90%	3.19	3.02	2	2	-60.00%	612.00	-61.63%	2	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
13.50	12.85	12.85	-4.81%	June 2013	13.41	13.41	13.01	13.01	13.18	4@12.90	6@13.18	13.18	-4.84%	14.93	11.50	10	33	10.00%	43,470.00	8.81%	240	5.73%	
				September 2013	13.21	13.21	13.21	13.21	13.19	---	6@13.22	13.19	---	13.21	13.21	1	5	---	6,605.00	---	5	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.57	4.18	4.18	-6.28%	June 2013	4.48	4.55	4.26	4.28	4.33	1@4.26	2@4.34	4.33	-5.04%	5.69	3.11	47	172	6.17%	75,690.00	3.28%	572	5.93%
				September 2013	---	---	---	---	4.37	---	2@4.38	4.37	-5.00%	5.19	4.55	---	---	-100.00%	---	-100.00%	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				
370	-	-	-	-	2.10	-	441	6.00	6.00	5.50	5.50	6.00	4	12	-	-	-	-	39.00	-	58	-	-	-	-	47.50	-	2	-	-	-	-		-	-	370
375	1.50	1.50	1.50	1.50	1.60	1	40	-	-	-	-	5.10	-	5	-	-	-	-	43.50	-	220	-	-	-	-	51.50	-	50	-	-	-	-	-	-	375	
380	-	-	-	-	1.20	-	344	4.00	4.00	4.00	4.00	4.40	1	26	55.00	55.00	55.00	55.00	48.00	22	94	-	-	-	-	56.00	-	50	-	-	-	-	-	-	380	
385	-	-	-	-	0.85	-	246	-	-	-	-	-	-	-	-	-	-	-	53.00	-	168	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	0.62	-	115	-	-	-	-	-	-	-	-	-	-	-	57.50	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	0.44	-	112	-	-	-	-	2.60	-	1	-	-	-	-	62.50	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	0.31	-	379	-	-	-	-	-	-	-	-	-	-	-	67.00	-	51	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	0.22	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	0.15	-	208	-	-	-	-	1.50	-	5	-	-	-	-	-	-	-	-	-	-	-	83.00	-	75	-	-	-	-	-	-	410	
415	-	-	-	-	0.11	-	10	-	-	-	-	1.30	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	0.07	-	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	0.02	-	8	-	-	-	-	-	-	-	-	-	-	-	102.00	-	270	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	0.01	-	78	-	-	-	-	-	-	-	-	-	-	-	107.00	-	244	-	-	-	-	112.00	-	41	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	550	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,165.00	-	53	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Totals:							503	3,435							8	544	1	3							120	2,419							0	238	0	0
Nominal Transactions Value:							843,225.00								14,550.00		2,000.00								203,400.00								0.00		0.00	
Number of Trades:							25								6		1								8								0		0	

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.15						-	-																					1.15	
1.20						-	-																					1.20	
1.30						-	-																					1.30	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.65						-	-																					1.65	
1.70						-	-																					1.70	
1.75						-	-																					1.75	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0						0	0		0	0						0	0		0	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		

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

OPAP (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				July 2013				Other Months		June 2013				July 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1.00				5.74	-	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																	0.456										6.00	
6.20																											6.20	
6.40																	0.695										6.40	
6.60																											6.60	
6.80																											6.80	
7.00																											7.00	
7.20				0.145		1																					7.20	
7.40																											7.40	
7.60																											7.60	
8.00				0.046		5																					8.00	
8.40																											8.40	
8.80																											8.80	
9.00																											9.00	
9.20																											9.20	
9.40																											9.40	
9.60																											9.60	
9.80																											9.80	
10.00																											10.00	
20.00						406											13.98										20.00	
Totals:					0	818							0	0	0	1,600						0	1,030			0	135	
Nominal Transactions Value:						0.00						0.00			0.00											0.00	0.00	
Number of Trades:						0						0			0											0	0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2013							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		
1.30						-	-							-	-								-	-										
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					1.71	-	1							-	-								0.001	-	100									4.80
5.00						-	-							-	-								0.002	-	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					0.029	-	4							-	-								-	-										7.60

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						3.16	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						-	-							-	-								0.299	400										7.60
7.80						-	-							-	-								-	-										7.80
8.00						-	-							-	-								-	-										8.00

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	June 2013				July 2013				Other Months		June 2013				July 2013				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
8.20						-	-						-	-										-	-					8.20
8.40						-	-						-	-										-	-					8.40
8.60						-	-						-	-										-	-					8.60
8.80						-	-						-	-										-	-					8.80
9.00						-	-						-	-										-	-					9.00
9.20						-	-						-	-										-	-					9.20
9.60						-	-						-	-										-	-					9.60
10.00						-	-						-	-										-	-					10.00
Totals:						0	30						0	0		0	0						0	400		0	0		0	0
Nominal Transactions Value:						0.00							0.00	0.00		0.00							0.00			0.00		0.00		
Number of Trades:						0							0	0		0							0			0		0		

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.95	0.24	---	---	---	927	10.00%	9.50%	10.00%	---	2	16	32,080.0	741	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	145@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,913	---	---	---	1306@4.5%	---	---	---	250	---	---	---	---	---	---	---	35
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELTRAK SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	388	---	---	---	194@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.01	---	---	---	---	1,337	---	---	---	---	---	---	1,069	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	---	---	---	---	2,290	---	---	---	1115@4.5%	---	---	---	30	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.01	---	---	---	---	321	---	---	---	111@4.5%	---	---	---	10	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.02	---	---	---	---	195	---	---	---	47@4.5%	---	---	---	50	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	228	---	---	---	114@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	674	---	---	---	337@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	355	---	---	---	177@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100.03	0.01	---	---	---	641	---	---	---	294@4.5%	---	---	---	26	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.00	---	---	---	---	5,998	---	---	---	2949@4.5%	---	---	---	50	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.02	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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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	100.00	---	---	---	---	4,206	---	---	---	2071@4.5%	---	---	32	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	232	---	---	---	116@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.02	---	---	---	---	2,358	---	---	---	1075@4.5%	---	---	104	---	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	100@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100.00	---	---	---	---	611	4.50%	4.50%	4.50%	313@4.5%	1	15	15,750.0	15	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.01	0.01	---	---	---	2,318	4.50%	4.50%	4.50%	1052@4.5%	1	30	23,880.0	207	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,905	---	---	---	1902@4.5%	---	---	---	50	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100.01	---	---	---	---	5,753	4.50%	4.50%	4.50%	2596@4.5%	1	15	10,110.0	215	---	---	---	---	---	---	---	379
OTE (CR)	SR RA	100.02	0.01	---	---	---	5,772	4.50%	4.50%	4.50%	2502@4.5%	1	80	52,000.0	384	---	---	---	---	---	---	---	671
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.14	0.04	---	---	---	2,825	---	---	---	412@4.5%	---	---	---	880	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---

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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]
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	218	7.50%	4.50%	7.50%	2@7.5%	8	159	47,382.0	160	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,208	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	300	---	---	---	225@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,574	---	---	---	4787@4.5%	---	---	---	---	---	---	---	---	---	---	---	30
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.01	---	---	---	---	4,090	---	---	---	1945@4.5%	---	---	---	100	---	---	---	---	---	---	---	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

