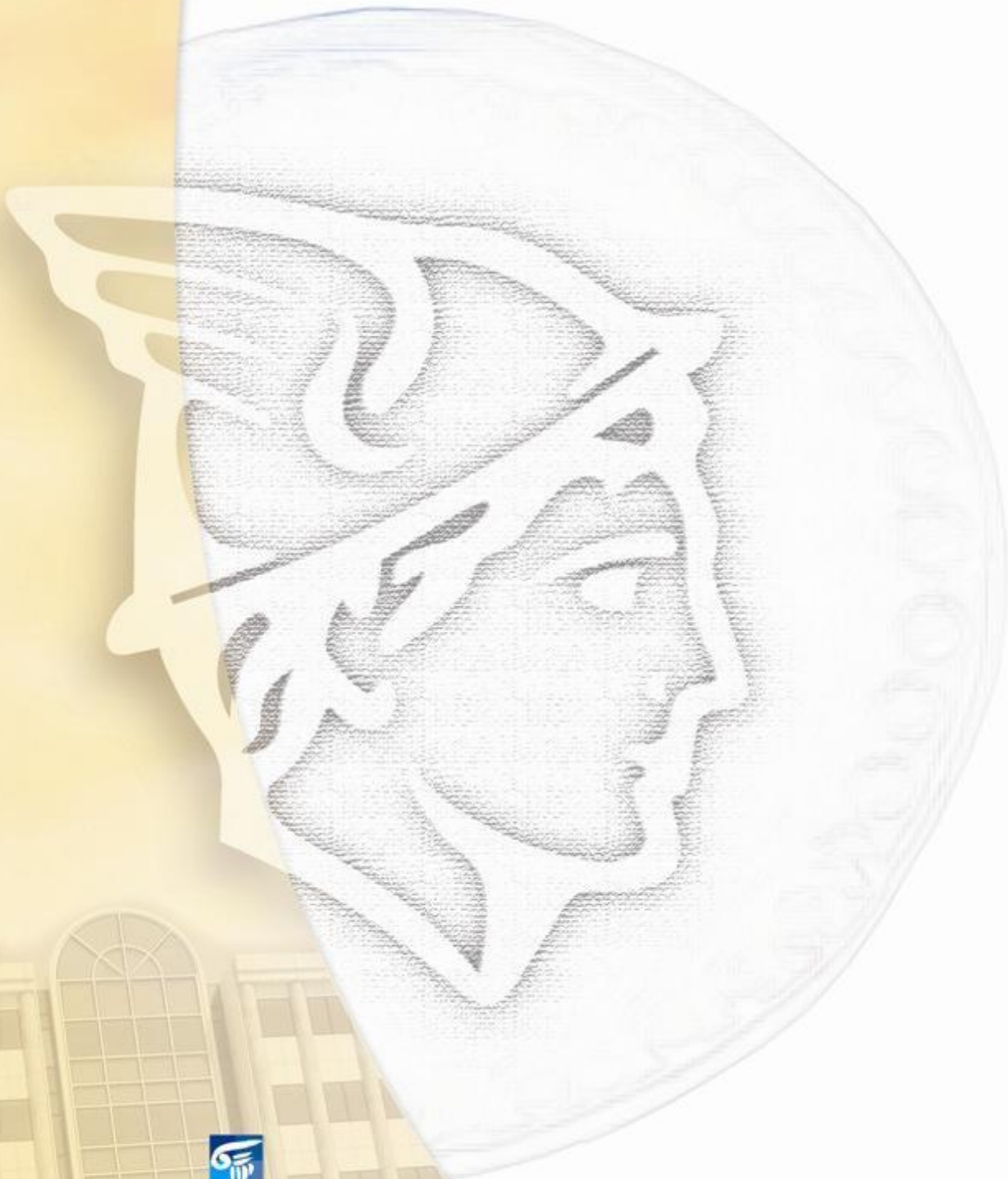


Daily Official List

Athens Exchange sa

Wednesday, 5 June, 2013
Year: 134 Trading Day No: 103



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
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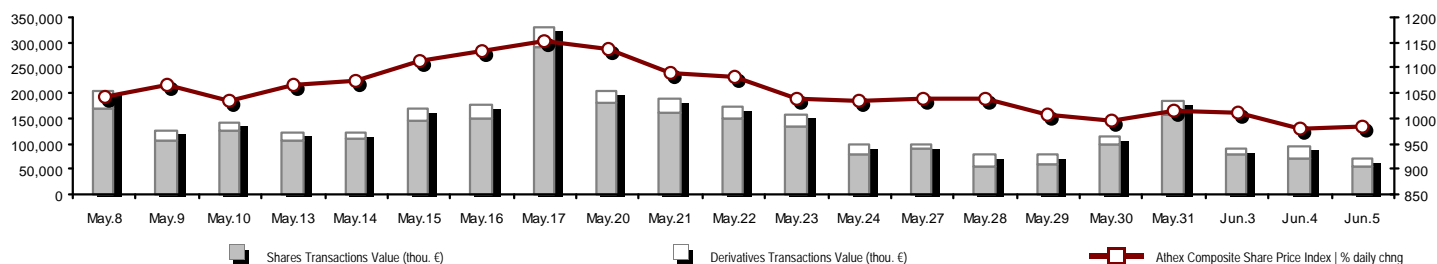
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

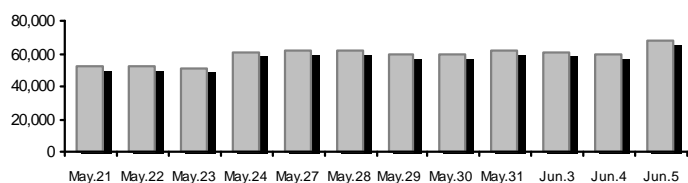
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

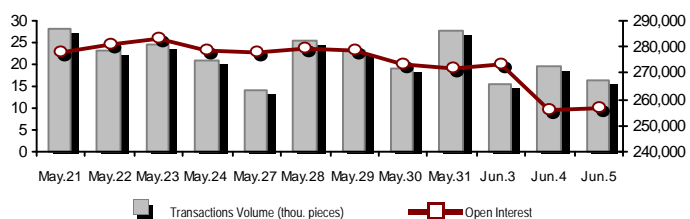


Total Transactions Value (Shares/Derivatives) (thou. €):		69,034.80	
Athex Capitalisation (mill. €) **:	67,632.95	Derivatives Total Open Interest	256,324
Daily change: mill. € %	8,808.32 14.97%	in Index Futures % daily chng	41,858 1.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	39,568.13 147.12%	in Stock Futures % daily chng	124,393 -1.40%
Athex Composite Share Price Index % daily chng	985.36 0.39%	in Index Options % daily chng	7,417 11.72%
Athex Composite Share Price Index Capitalisation (mill. €)	55,112.74	in Stock Options % daily chng	5,828 1.19%
Daily change (mill. €)	8,611.09	in Stock Repos/Reverse Repos/RA % daily chng	76,828 0.89%
Shares Transactions Value (thou. €)	53,096.94	Derivatives Transactions Value (thou. €)	15,937.87
Daily change: thou. € %	-18,984.01 -26.34%	Daily change: thou. € %	-4,667.92 -22.65%
YtD Avg Trans. Value: thou. € % chng prev year Avg	76,433.66 47.35%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,382.69 17.27%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	1,263.39		
Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (thou. pieces)	32,034.82	Derivatives Contracts Volume:	16,336
Daily change: thou. pieces %	-82,610.53 -72.06%	Daily change: pieces %	-3,251 -16.60%
YtD Avg Volume: thou. pieces % chng prev year Avg	58,685.03 18.68%	YtD Avg Derivatives Contracts % chng prev year Avg	51,891 -19.37%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	378.21		
Bonds Transactions Volume (thou. pieces)	0.00		
Shares Trades Number	34,735	Derivatives Trades Number:	1,835
Daily change: number %	-12,086 -25.81%	Daily change: number %	-508 -21.68%
YtD Avg Derivatives Trades number % chng prev year Avg	33,254 34.04%	YtD Avg Derivatives Trades number % chng prev year Avg	3,100 6.34%
Number of Blocks of Shares	14		
Number of Bonds Transactions	0		

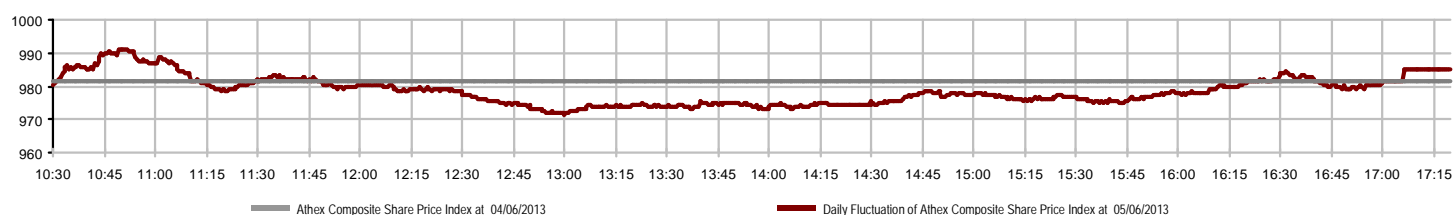
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



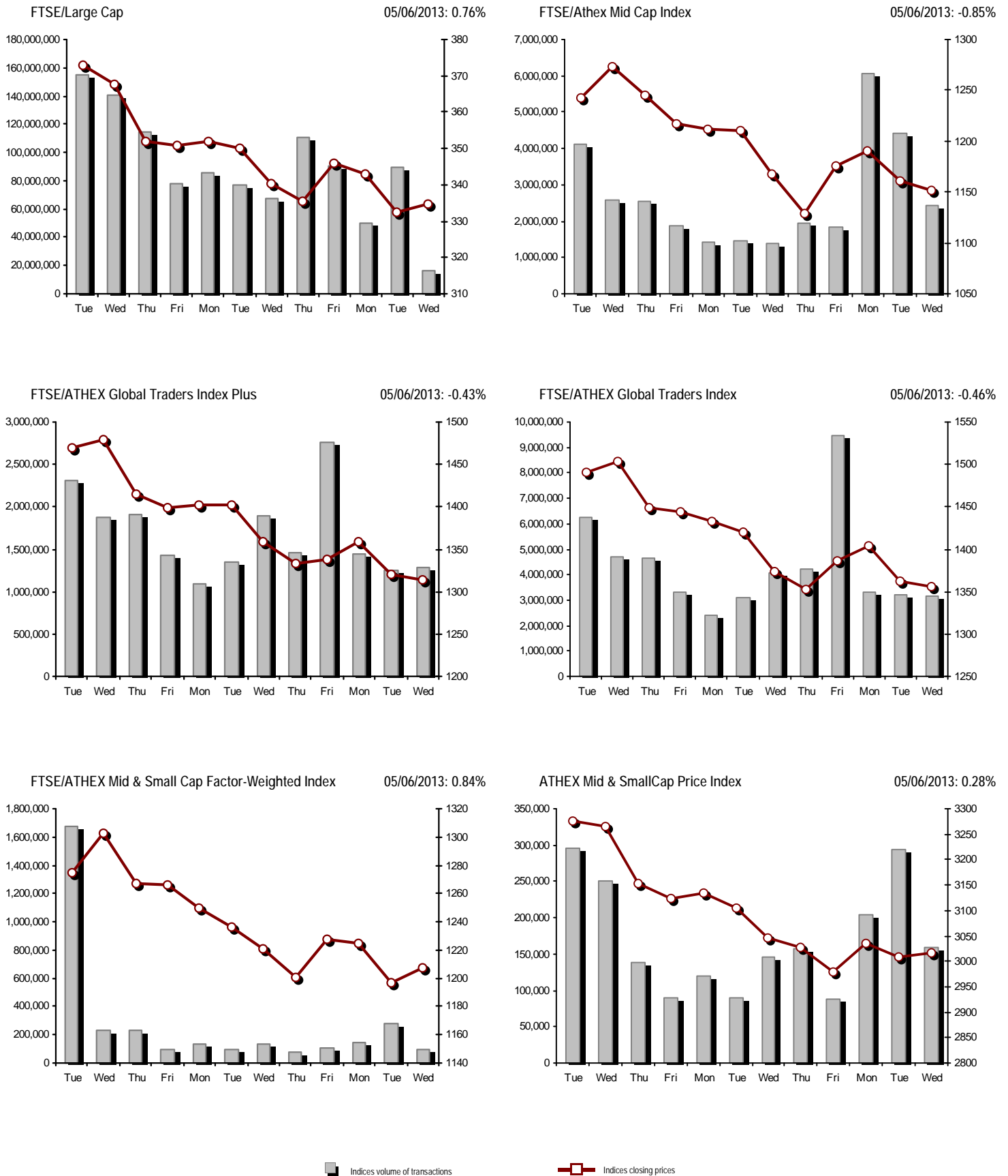
Athex Indices

Index name	05/06/2013	04/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	985.36 #	981.50	3.86	0.39%	971.48	991.26	799.04	1,159.97	8.53% #
FTSE/Athex Large Cap	334.86 #	332.34	2.52	0.76%	330.85	337.10	253.17	410.78	8.13% #
FTSE/ATHEX Custom Capped	998.31 €	1,030.98	-32.67	-3.17%			871.73	1,275.55	-2.07% €
FTSE/ATHEX Custom Capped - USD	935.58 €	963.09	-27.51	-2.86%			813.86	1,172.76	-2.91% €
FTSE/Athex Mid Cap Index	1,151.54 €	1,161.39	-9.85	-0.85%	1,134.83	1,171.93	871.32	1,360.26	1.62% #
FTSE/ATHEX-CSE Banking Index	155.93 #	155.71	0.22	0.14%	152.70	160.89	64.42	278.69	-7.66% €
FTSE/ATHEX Global Traders Index Plus	1,314.16 €	1,319.82	-5.66	-0.43%	1,300.66	1,326.60	1,082.32	1,484.90	5.36% #
FTSE/ATHEX Global Traders Index	1,356.59 €	1,362.80	-6.21	-0.46%	1,341.62	1,371.10	1,053.81	1,553.64	9.21% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,207.29 #	1,197.26	10.03	0.84%	1,188.80	1,208.79	1,053.59	1,348.92	-2.56% €
Greece & Turkey 30 Price Index	773.25 €	782.03	-8.78	-1.12%	763.60	782.03	757.01	927.16	-0.59% €
ATHEX Mid & SmallCap Price Index	3,016.08 #	3,007.78	8.30	0.28%	2,986.13	3,030.71	2,785.62	3,725.74	-3.79% €
FTSE/Athex Market Index	794.08 #	788.74	5.34	0.68%	784.46	799.66	600.87	972.17	7.68% #
FTSE/Med 100	4,288.37 €	4,312.23	-23.86	-0.55%			4,101.14	4,570.16	3.50% #
Athex Composite Index Total Return Index	1,406.93 #	1,401.41	5.52	0.39%	1,387.10	1,415.35	1,139.79	1,655.57	8.64% #
FTSE/Athex Large Cap Total Return	451.79 #	448.39	3.40	0.76%			366.91	565.68	4.84% #
FTSE/ATHEX Large Cap Net Total Return	1,326.01 #	1,316.03	9.98	0.76%	1,310.12	1,334.88	1,001.98	1,626.24	8.19% #
FTSE/ATHEX Custom Capped Total Return	1,026.60 €	1,060.20	-33.60	-3.17%			895.99	1,311.70	-2.02% €
FTSE/ATHEX Custom Capped - USD Total Return	962.10 €	990.39	-28.29	-2.86%			836.50	1,205.99	-2.86% €
FTSE/Athex Mid Cap Total Return	1,427.47 €	1,439.68	-12.21	-0.85%			1,194.92	1,720.22	-2.37% €
FTSE/ATHEX-CSE Banking Total Return Index	149.59 #	149.38	0.21	0.14%			85.14	289.59	-18.89% €
Greece & Turkey 30 Total Return Index	933.16 #	904.08	29.08	3.22%			901.31	1,098.14	1.85% #
Hellenic Mid & Small Cap Index	937.72 €	940.26	-2.54	-0.27%	925.53	946.74	737.97	1,071.68	6.96% #
FTSE/Athex Banks	206.02 #	205.73	0.29	0.14%	201.76	212.57	85.08	368.22	-8.95% €
FTSE/Athex Insurance	1,443.52 #	1,432.99	10.53	0.73%	1,369.77	1,506.74	1,369.77	1,548.89	-4.86% €
FTSE/Athex Financial Services	1,400.43 #	1,359.84	40.59	2.98%	1,330.65	1,419.92	817.47	1,771.89	6.18% #
FTSE/Athex Industrial Goods & Services	3,394.39 #	3,353.83	40.56	1.21%	3,307.78	3,396.03	2,715.10	4,197.17	4.42% #
FTSE/Athex Retail	2,318.15 €	2,357.61	-39.46	-1.67%	2,282.18	2,379.97	1,629.12	2,513.08	26.70% #
FTSE/ATHEX Real Estate	1,807.05 #	1,769.45	37.60	2.12%	1,754.44	1,807.05	1,491.01	2,066.41	21.20% #
FTSE/Athex Personal & Household Goods	3,902.76 €	3,912.57	-9.81	-0.25%	3,843.21	3,926.23	2,586.10	4,444.67	24.99% #
FTSE/Athex Food & Beverage	7,701.74 #	7,510.38	191.36	2.55%	7,510.38	7,857.18	6,321.85	8,591.23	15.68% #
FTSE/Athex Basic Resources	2,381.93 €	2,398.46	-16.53	-0.69%	2,305.57	2,401.79	1,674.83	2,901.09	2.52% #
FTSE/Athex Construction & Materials	1,811.20 #	1,805.44	5.76	0.32%	1,786.80	1,824.44	1,439.70	2,130.78	-1.35% €
FTSE/Athex Oil & Gas	2,753.09 €	2,787.51	-34.42	-1.23%	2,732.41	2,823.01	2,474.41	3,358.80	-2.14% €
FTSE/Athex Chemicals	6,202.28 €	6,385.34	-183.06	-2.87%	6,091.56	6,385.34	5,194.08	7,961.02	3.04% #
FTSE/Athex Media	1,625.18 €	1,647.34	-22.16	-1.35%	1,625.18	1,647.34	716.56	3,560.63	124.49% #
FTSE/Athex Travel & Leisure	1,245.64 #	1,225.02	20.62	1.68%	1,191.84	1,245.64	1,029.25	1,496.38	23.40% #
FTSE/Athex Technology	719.66 #	715.70	3.96	0.55%	706.31	728.70	555.63	886.96	-3.04% €
FTSE/Athex Telecommunications	1,767.15 €	1,789.17	-22.02	-1.23%	1,767.15	1,808.44	1,175.35	2,147.00	25.88% #
FTSE/Athex Utilities	2,798.65 #	2,788.98	9.67	0.35%	2,737.72	2,812.75	1,752.55	3,104.53	22.32% #
FTSE/Athex Health Care	241.67 €	245.48	-3.81	-1.55%	234.76	258.22	180.34	346.05	-13.87% €
Athex All Share Index	265.50 #	264.78	0.72	0.27%			215.31	294.40	12.18% #

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 04/06/2013.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	169	124	14	28	3
Gain / Lose / Same:	62 / 89 / 18	45 / 73 / 6	5 / 2 / 7	10 / 13 / 5	2 / 1 / 0
Athex Capitalisation (mill. €) **	67,632.95	57,300.27	9,969.24	338.36	25.08
Daily Average Transactions Value (thou. €)	76,433.66	40,024.35	778.20	65.35	55.85
Shares Transactions Value (thou. €)	53,096.94	51,960.25	1,082.62	54.02	0.04
Main Board:	51,833.55	50,696.86	1,082.62	54.02	0.04
Blocks Board:	1,263.39	1,263.39	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	58,685,031	24,504,141	80,761	535,668	13,300
Transactions Volume	32,034,824	31,570,483	91,994	372,342	5
Main Board:	31,656,618	31,192,277	91,994	372,342	5
Blocks Board:	378,206	378,206	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	33,254	17,840	156	268	9
Number of Trades	34,735	34,317	248	167	3
Main Board:	34,721	34,303	248	167	3
Blocks Board:	14	14	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	2 / 2 / 1	10,363	13,135,348	25,954,789.17	52.04%
1700	- Basic Resources	3 / 9 / 1	1,267	467,066	1,309,379.38	2.63%
1300	- Chemicals	1 / 5 / 1	188	76,510	105,559.99	0.21%
2300	- Construction & Materials	7 / 12 / 1	969	592,149	1,598,264.10	3.20%
11000	- ETF	2 / 1 / 0	3	5	40.86	0.00%
8700	- Financial Services	2 / 2 / 0	2,006	2,446,988	3,300,682.94	6.62%
3500	- Food & Beverage	11 / 6 / 3	618	215,906	2,855,069.03	5.72%
4500	- Health Care	2 / 4 / 1	218	117,859	61,211.45	0.12%
2700	- Industrial Goods & Services	6 / 11 / 1	876	311,929	1,065,614.28	2.14%
8500	- Insurance	1 / 0 / 0	67	31,296	41,904.37	0.08%
5500	- Media	3 / 3 / 0	47	80,191	18,757.64	0.04%
500	- Oil & Gas	0 / 2 / 0	630	245,917	1,892,397.61	3.79%
3700	- Personal & Household Goods	6 / 10 / 3	539	317,236	697,378.89	1.40%
8600	- Real Estate	4 / 2 / 2	165	62,077	123,784.28	0.25%
5300	- Retail	0 / 4 / 1	247	84,357	346,169.90	0.69%
9500	- Technology	6 / 8 / 0	367	271,970	137,695.05	0.28%
6500	- Telecommunications	0 / 1 / 0	1,551	836,263	5,406,028.91	10.84%
5700	- Travel & Leisure	3 / 6 / 3	1,508	797,183	2,946,703.42	5.91%
7500	- Utilities	3 / 1 / 0	1,070	314,580	2,009,178.94	4.03%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.318	5.30% #	ALPHA BANK (CR)	0.555	-5.93% €
EUROBANK ERGASIAS (CR)	0.440	4.26% #	ELTON SA (CR)	1.12	-3.45% €
VIOHALCO (CB)	4.32	3.35% #	FOURLIS (CR)	2.46	-2.77% €
NATIONAL BANK (CR)	4.67	3.32% #	CORINTH PIPEWORKS SA (CR)	2.07	-2.36% €
CC HBC AG (CR)	20.57	2.59% #	THRACE PLASTICS SA (CR)	1.30	-2.26% €
MLS MULTIMEDIA SA (CR)	2.81	2.18% #	SIDENOR (CR)	1.78	-2.20% €
EUROBANK PROPERTIES REIC (CR)	6.59	2.17% #	AS COMPANY SA (CR)	0.362	-2.16% €
HELLENIC EXCHANGES (CR)	6.20	2.14% #	HYGEIA SA (CR)	0.447	-1.97% €
OPAP (CR)	6.88	2.08% #	IKTINOS HELLAS SA (CR)	1.54	-1.91% €
TRASTOR REAL EST. INV. CO.(CR)	0.734	1.94% #	NIREFS SA (CR)	0.482	-1.83% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	21,252.40	3.32% #	ALPHA BANK (CR)	6,782,596	-5.93% €
OTE (CR)	5,406.03	-1.23% €	NATIONAL BANK (CR)	4,637,748	3.32% #
ALPHA BANK (CR)	3,858.64	-5.93% €	MARFIN INVESTMENT GROUP (CR)	2,004,922	5.30% #
HELLENIC EXCHANGES (CR)	2,691.48	2.14% #	EUROBANK ERGASIAS (CR)	1,706,349	4.26% #
OPAP (CR)	2,041.85	2.08% #	OTE (CR)	836,263	-1.23% €
CC HBC AG (CR)	1,827.40	2.59% #	HELLENIC EXCHANGES (CR)	438,666	2.14% #
PPC (CR)	1,625.51	0.39% #	INTRALOT (CR)	408,815	-0.51% €
MOTOR OIL (CR)	1,466.96	-1.76% €	OPAP (CR)	305,699	2.08% #
TITAN CEMENT (CR)	891.02	1.17% #	PPC (CR)	210,849	0.39% #
MYTILINEOS HOLDINGS (CR)	818.14	-0.21% €	MOTOR OIL (CR)	188,460	-1.76% €

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	665	5,921	41,858	9,701,590.00
FTSE/Athex Large Cap	665	5,921	41,858	9,701,590.00
Stock Futures	1,098	8,074	124,393	3,610,895.50
ALPHA BANK (CR)	0	0	0	0.00
ELLAKTOR (CR)	53	241	5,986	51,093.00
EUROBANK ERGASIAS (CR)	58	634	12,655	14,249.00
EUROBANK PROPERTIES REIC (CR)	2	2	134	1,277.00
FRIGOGLASS SA (CR)	4	17	362	8,483.00
GEK TERNA (CR)	39	198	32,527	40,370.00
HELL. DUTY FREE SHOPS SA (CR)	4	10	286	16,532.00
HELLENIC EXCHANGES (CR)	109	423	2,829	259,658.00
HELLENIC PETROLEUM (CR)	29	86	1,964	63,922.00
INTRALOT (CR)	50	330	4,434	64,087.00
JUMBO SA (CR)	12	33	520	24,763.00
MARFIN INVESTMENT GROUP (CR)	79	1,297	23,603	39,053.50
METKA (CR)	2	2	643	2,062.00
MOTOR OIL (CR)	33	114	458	89,441.00
MYTILINEOS HOLDINGS (CR)	91	484	7,179	222,312.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	49	367	5,240	244,042.00
OTE (CR)	202	1,937	14,544	1,250,995.00
P.P.A. S.A. (CR)	3	3	233	5,107.00
PPC (CR)	177	1,332	4,791	1,030,113.00
SIDENOR (CR)	17	100	1,916	17,471.00
TERNA ENERGY (CR)	45	346	3,263	102,131.00
TITAN CEMENT (CR)	6	16	244	20,732.00
VIOHALCO (CB)	34	102	582	43,002.00
Index Options	62	1,018	7,417	1,718,325.00
FTSE/Athex Large Cap	62	1,018	7,417	1,718,325.00
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	10	1,323	76,828	907,058.00
Stock Reverse Repos	8	709	4,828	485,374.00
Stock Repos	0	0	66,955	0.00
Repurchase Agreement	2	614	5,045	421,684.00
Total Derivatives Traded	1,835	16,336	256,324	15,937,868.50

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)	3.01	1.69 #	2.96	04/06/2013	2.90	2.89	3.07	3.01	3.00	175@3.01	16@3.02	---	2012	18,640	105	55,907.25	214,965.47	1.96	3.07	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.05	-1.87 €	1.07	04/06/2013	1.05	1.05	1.05	1.05	1.05	250@1.06	800@1.09	8.31	2012	1,500	3	1,575.00	11,736.90	0.900	1.17	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.285	-5.63 €	0.302	04/06/2013	0.285	0.285	0.285	0.285	0.285	440@0.286	600@0.300	---	2012	4,860	10	1,385.10	3,705.00	0.207	0.520	2353	
17,200,576	1.25	---	---	---	03/06/2009	30/06/2010	---	ALCO HELLAS SA (CR)	0.430	-3.15 €	0.444	04/06/2013	0.420	0.410	0.450	0.420	0.415	600@0.421	1100@0.450	---	2012	15,946	36	6,613.23	7,396.25	0.301	0.870	1753	
534,269,648	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.555	-5.93 €	0.590	04/06/2013	0.585	0.555	0.596	0.555	0.569	4470@0.554	3000@0.559	---	2012	6,782,596	2,677	3,858,636.29	296,519.65	0.161	0.696	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.561	-0.53 €	0.564	04/06/2013	0.560	0.520	0.580	0.580	0.549	390@0.592	50@0.599	---	2012	17,255	55	9,472.44	12,351.12	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)	0.362	-2.16 €	0.370	04/06/2013	0.370	0.351	0.371	0.370	0.369	100@0.360	500@0.370	41.37	2012	57,176	22	21,106.45	7,919.37	0.290	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.680	-0.73 €	0.685	04/06/2013	0.699	0.654	0.699	0.680	0.672	300@0.663	1000@0.681	---	2012	31,109	66	20,903.87	58,980.47	0.518	0.994	4533	
244,885,573	0.300	---	---	---	04/06/2008	05/06/2013	---	ATTICA BANK S.A. (CR)	0.376	---	0.259 #	04/06/2013	---	---	---	---	---	---	1000@0.399	---	---	---	---	---	---	92,076.98	0.173	1.06	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.220	-1.35 €	0.223	04/06/2013	0.221	0.220	0.221	0.220	0.220	30000@0.200	500@0.245	---	2012	9,000	3	1,982.00	10,000.64	0.097	0.482	5553	
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	1.92	-1.54 €	1.95	04/06/2013	1.96	1.90	2.00	1.92	1.93	100@1.91	25@1.94	10.34	2012	4,980	27	9,587.36	69,811.20	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)	14.23	-1.32 €	14.42	04/06/2013	14.45	14.23	14.53	14.23	14.31	10@14.15	25@14.38	---	---	8,576	64	122,756.71	282,677.33	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.706	-0.56 €	0.710	04/06/2013	0.706	0.706	0.706	0.706	0.706	300@0.650	4960@0.650	---	2012	130,610	2	92,210.66	16,934.47	0.519	0.845	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.519	9.03 #	0.476	04/06/2013	0.480	0.479	0.519	0.519	0.481	500@0.431	172@0.519	---	2012	1,156	8	555.54	8,222.20	0.336	0.745	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.448	-1.54 €	0.455	04/06/2013	0.455	0.448	0.455	0.448	0.451	61@0.448	100@0.455	---	2012	389	5	175.52	7,085.57	0.351	0.620	9533	
355,023,939	6.70	---	---	---	29/04/2013	---	---	CC HBC AG (CR)	20.57	2.59 #	20.05	04/06/2013	20.05	20.05	20.99	20.57	20.69	400@20.53	172@20.57	---	---	88,331	309	1,827,395.55	7,302,842.43	18.50	22.60	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.261	-2.61 €	0.268	04/06/2013	0.272	0.259	0.272	0.259	0.262	18@0.268	1991@0.268	39.60	2012	16,528	22	4,327.54	26,393.31	0.235	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.200	---	0.200	28/05/2013	---	---	---	---	---	200@0.180	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)	2.07	-2.36 €	2.12	04/06/2013	2.15	2.05	2.15	2.07	2.09	5512@2.07	111@2.10	74.16	2012	91,108	257	190,510.49	257,032.32	1.40	2.59	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.320	---	0.320	04/06/2013	---	---	---	---	---	---	500@0.325	---	---	2012	---	---	---	3,170.40	0.133	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	5.21	1.16 #	5.15	04/06/2013	5.28	5.08	5.29	5.22	5.15	50@5.08	82@5.22	14.89	2012	1,853	13	9,549.81	142,645.63	4.77	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.462	-4.35 €	0.483	04/06/2013	0.450	0.450	0.511	0.511	0.458	20000@0.462	190@0.509	---	2012	3,020	6	1,384.12	12,319.16	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	---	---	---	---	---	---	50@4.20	---	---	2012	---	---	---	69,750.00	4.10	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.136	-0.73 €	0.137	04/06/2013	0.135	0.132	0.140	0.136	0.137	2400@0.134	2700@0.137	---	2012	22,649	46	3,106.03	4,266.37	0.081	0.263	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.397	3.93 #	0.382	04/06/2013	0.344	0.344	0.397	0.397	0.373	30000@0.356	1790@0.397	---	2012	14,960	27	5,578.95	13,783.84	0.218	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.18	-1.67 €	1.20	04/06/2013	1.18	1.18	1.18	1.18	1.18	87@1.18	900@1.29	---	2012	113	1	133.34	4,570.28	1.18	2.64	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.490	-2.00 €	0.500	04/06/2013	0.480	0.479	0.500	0.490	0.480	2420@0.480	40@0.490	8.56	2012	9,110	21	4,370.46	5,512.50	0.401	0.700	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.187	5.06 #	0.178	04/06/2013	0.187	0.187	0.187	0.187	0.187	500@0.128	1000@0.185	---	2012	600	2	112.20	6,019.17	0.114	0.330	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.757	-0.26 €	0.759	04/06/2013	0.757	0.750	0.757	0.757	0.752	10@0.731	4463@0.757	---	2012	1,810	6	1,361.77	14,116.54	0.518	0.969	1757	
31,937,030	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.600	3.45 #	0.580	04/06/2013	0.600	0.600	0.600	0.600	0.600	3869@0.600	705@0.675	---	2012	1,210	7	726.00	19,162.22	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	---	---	---	---	---	555@0.955	---	---	2012	---	---	---	24,781.26	1.02	1.89	537	
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.17	-0.46 €	2.18	04/06/2013	2.15	2.10	2.20	2.17	2.14	6500@2.12	3243@2.17	---	2012	135,403	303	290,286.88	384,092.85	1.36	2.50	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.12	-3.45 €	1.16	04/06/2013	1.16	1.09	1.16	1.12	1.10	60@1.09	384@1.11	11.71	2012	16,394	59	18,100.85	29,937.81	0.850	1.25	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.77	-1.67 €	1.80	04/06/2013	1.82	1.76	1.82	1.76	1.78	190@1.76	2240@1.80	---	2012	3,720	6	6,621.80	26,809.14	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.90	-0.52 €	1.91	04/06/2013	1.91	1.88	1.92	1.90	1.89	510@1.89	508@1.90	14.68	2012	17,823	43	33,746.28	235,791.55	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.525	2.94 #	0.510	04/06/2013	0.510	0.510	0.526	0.526	0.511	3545@0.510	2000@0.520	---	2012	2,005	8	1,025.05	6,945.75	0.473	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.429	2.39 #	0.419	04/06/2013	0.415	0.412	0.430	0.429	0.427	70@0.413	140@0.429	---	2012	2,344	11	1,001.43	12,873.95	0.328	0.828	1753	

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]			
552,948,427	2.22	---	---	---	02/05/2008	31/05/2011	---	EUROBANK ERGASIAS (CR)	0.440	4.26 #	0.422	04/06/2013	0.422	0.391	0.450	0.440	0.419	600@0.432	1000@0.441	---	2012	1,706,349	906	720,449.15	243,297.31	0.105	0.750	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.59	2.17 #	6.45	04/06/2013	6.41	6.40	6.59	6.59	6.48	144@6.41	59@6.59	---	2012	9,541	79	61,860.38	401,990.00	4.87	6.98	8675	
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.37	0.74 #	1.36	04/06/2013	1.43	1.30	1.43	1.37	1.34	1905@1.31	1000@1.37	4.13	2012	31,296	67	41,904.37	37,680.04	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.277	---	0.277	04/06/2013	0.277	0.277	0.277	0.277	0.277	30@0.261	30@0.280	---	2012	20	1	5.54	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)	5.91	0.17 #	5.90	04/06/2013	5.83	5.83	5.97	5.91	5.90	5040@5.85	498@5.91	24.08	2011	17,849	69	105,305.79	629,415.00	4.65	6.47	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.579	---	0.579	04/06/2013	0.530	0.530	0.580	0.579	0.578	280@0.550	121@0.579	7.01	2012	775	7	447.81	30,571.29	0.526	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.300	-7.41	€ 0.324	04/06/2013	0.300	0.300	0.300	0.300	0.300	---	1902@0.292	---	---	2012	1	1	0.30	3,061.07	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	---	---	---	---	---	200@4.00	357@4.60	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	0.831	9.92 #	0.756	04/06/2013	0.831	0.831	0.831	0.831	0.831	345@0.800	---	15.36	2012	230	1	191.13	3,474.78	0.626	0.924	3577	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.46	-2.77	€ 2.53	04/06/2013	2.57	2.43	2.57	2.46	2.47	127@2.46	490@2.50	---	2012	50,644	114	125,062.33	125,441.11	1.58	2.95	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.04	-0.20	€ 5.05	04/06/2013	5.13	5.00	5.14	5.04	5.04	1190@5.01	113@5.07	---	2012	15,780	87	79,561.37	254,985.56	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.050	21.95 #	0.041	04/06/2013	0.041	0.038	0.050	0.050	0.043	2500@0.038	9395@0.050	---	2012	1,300	4	55.40	3,868.82	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.450	---	0.450	04/06/2013	---	---	---	---	---	100@0.374	150@0.450	12.80	2012	---	---	---	6,334.36	0.387	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.11	0.48 #	2.10	04/06/2013	2.10	2.04	2.13	2.11	2.07	628@2.09	771@2.11	(-6)	2012	160,262	228	331,100.70	181,212.47	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.328	-1.21	€ 0.332	04/06/2013	0.321	0.321	0.335	0.327	0.330	800@0.327	3900@0.330	---	2012	28,468	20	9,380.98	7,891.68	0.310	0.545	2797	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.52	---	1.52	04/06/2013	---	---	---	---	---	415@1.61	---	---	2012	---	---	---	1,930.40	1.52	3.33	1757	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.68	-0.43	€ 4.70	04/06/2013	4.75	4.63	4.75	4.68	4.64	2341@4.63	83@4.68	---	2012	1,682	15	7,804.12	162,728.20	4.05	4.95	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.706	---	0.706	04/06/2013	---	---	---	---	---	---	11@0.636	---	---	2012	---	---	---	5,888.57	0.445	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.915	-1.61	€ 0.930	04/06/2013	0.938	0.900	0.939	0.915	0.912	55@0.911	450@0.920	---	2012	33,189	48	30,257.77	92,670.86	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.06	---	1.06	04/06/2013	1.04	1.00	1.06	1.06	1.03	1000@1.03	1557@1.06	16.78	2012	18,059	52	18,586.93	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)	16.41	-1.68	€ 16.69	04/06/2013	16.85	16.15	16.85	16.41	16.41	250@16.25	603@16.41	---	2012	19,561	205	320,996.33	1,098,620.13	11.51	17.80	5379	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.54	2.67 #	1.50	04/06/2013	1.55	1.50	1.55	1.54	1.52	100@1.50	408@1.54	---	2012	3,442	16	5,243.78	45,501.39	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)	6.20	2.14 #	6.07	04/06/2013	6.07	5.98	6.33	6.20	6.14	1800@6.18	16637@6.20	27.78	2012	438,666	1,001	2,691,481.07	405,285.09	3.75	6.97	8777	
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.40	-0.80	€ 7.46	04/06/2013	7.46	7.32	7.61	7.40	7.40	150@7.36	50@7.42	23.20	2012	57,457	407	425,436.34	2,261,700.37	6.66	9.30	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.447	-1.97	€ 0.456	04/06/2013	0.487	0.431	0.487	0.447	0.446	20@0.441	550@0.448	---	2012	77,495	116	34,534.42	136,662.40	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.07	---	1.07	04/06/2013	1.09	1.02	1.09	1.07	1.07	50@1.04	644@1.07	---	2012	3,294	29	3,507.72	56,875.91	0.942	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.768	-2.04	€ 0.784	04/06/2013	0.580	0.580	0.776	0.768	0.683	161@0.652	866@0.760	(-6)	2012	268	11	182.96	6,373.22	0.580	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.54	-1.91	€ 1.57	04/06/2013	1.58	1.49	1.58	1.54	1.51	1160@1.49	64@1.51	14.91	2012	10,806	31	16,269.34	44,013.35	1.16	1.76	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.403	-9.84	€ 0.447	31/05/2013	0.403	0.403	0.403	0.403	0.403	---	1882@0.403	---	---	2012	1,400	5	564.20	3,627.00	0.350	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.52	-1.30	€ 1.54	04/06/2013	1.41	1.41	1.54	1.52	1.51	140@1.46	170@1.52	---	2012	530	10	800.10	31,279.13	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.301	-14.00	€ 0.350	04/06/2013	0.293	0.293	0.329	0.300	0.303	480@0.300	50@0.338	---	2012	2,948	12	892.49	3,381.19	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.120	1.70 #	0.118	04/06/2013	0.120	0.120	0.125	0.120	0.122	1000@0.113	247@0.120	---	2012	3,000	3	365.00	4,711.74	0.112	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	0.200	04/06/2013	---	---	---	---	---	2000@0.210	---	---	2012	---	---	---	4,711.74	0.200	0.315	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.834	-1.88	€ 0.850	04/06/2013	0.841	0.805	0.841	0.834	0.822	150@0.810	746@0.834	---	2012	9,125	38	7,501.69	19,310.64	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.497	0.61 #	0.494	04/06/2013	0.499	0.481	0.512	0.497	0.491	1750@0.495	250@0.503	---	2012	167,533	216	82,245.26	66,113.92	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.95	-0.51	€ 1.96	04/06/2013	2.00	1.92	2.00	1.95	1.95	100@1.94	9231@1.96	(-6)	2012	408,815	390	797,914.81	309,975.36	1.61	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.45	-3.97	€ 1.51	04/06/2013	1.51	1.44	1.51	1.45	1.47	21@1.45	199@1.49	---	2012	2,951	16	4,350.72	112,599.53	1.05	1.90	2357	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	7.60	0.13 #	7.59	04/06/2013	7.42	7.42	7.63	7.60	7.56	2000@7.55	1000@7.61	12.81	2012	56,858	238	430,014.84	987,959.54	4.85	8.70	3747	

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
9,742,920	0.400	0.01	0.01	---	13/08/2012	14/07/2000	---	KARMOLEGOS SA (CR)	1.27	6.72 #	1.19 04/06/2013	1.25	1.25	1.27	1.27	1.26	200@1.09	82@1.28	4.94	2012	700	2	879.00	12,373.51	1.07	1.83	3577
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.25	-2.75 €	4.37 04/06/2013	3.96	3.96	4.30	4.25	4.22	10@4.14	450@4.25	14.27	2012	360	8	1,517.60	62,389.12	2.55	4.77	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.16	-0.46 €	2.17 04/06/2013	2.00	1.97	2.16	2.16	2.07	5@2.10	129@2.16	---	2012	941	12	1,949.11	7,129.49	1.75	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.883	---	0.883 04/06/2013	---	---	---	---	---	100@0.795	86@0.878	61.53	2012	---	---	---	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)	1.60	-0.62 €	1.61 04/06/2013	1.51	1.51	1.61	1.60	1.58	20@1.57	1128@1.60	---	2012	1,280	7	2,027.20	37,837.92	1.20	1.88	2757
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.720	-4.00 €	0.750 04/06/2013	0.705	0.700	0.720	0.720	0.704	1220@0.700	1900@0.720	---	2012	12,100	7	8,513.60	28,957.84	0.620	0.970	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.215	-9.28 €	0.237 04/06/2013	0.215	0.215	0.215	0.215	0.215	250@0.215	1000@0.237	---	2012	600	1	129.00	4,563.23	0.195	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.38	-0.59 €	3.40 04/06/2013	3.23	3.22	3.38	3.38	3.26	1084@3.22	178@3.38	---	2012	1,321	26	4,311.28	45,461.00	3.22	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.678	-1.31 €	0.687 04/06/2013	0.704	0.650	0.706	0.678	0.671	20@0.675	9640@0.680	---	2012	8,810	32	5,909.18	19,987.44	0.307	0.800	3577
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.93	-1.03 €	1.95 04/06/2013	1.94	1.88	1.94	1.93	1.91	470@1.91	510@1.94	14.29	2012	11,052	29	21,099.23	63,815.71	1.52	2.06	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.308	2.67 #	0.300 04/06/2013	0.308	0.308	0.308	0.308	0.308	365@0.281	2000@0.300	---	2012	300	3	92.40	4,867.88	0.247	0.488	3535
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.812	-0.98 €	0.820 04/06/2013	0.820	0.812	0.820	0.812	0.817	134@0.812	280@0.864	79.54	2012	4,301	6	3,512.47	18,631.45	0.735	1.04	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.14	-1.43 €	4.20 04/06/2013	4.40	4.09	4.40	4.24	4.14	9@4.10	100@4.23	---	2012	7,159	28	29,621.05	183,268.28	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	---	---	---	---	---	1000@0.151	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 04/06/2013	---	---	---	---	---	---	280@0.549	63.69	2011	---	---	---	2,602.26	0.373	1.23	9533
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.98	4.93 #	2.84 04/06/2013	2.98	2.98	2.98	2.98	2.98	145@2.68	980@2.88	-(6)-	2012	20	1	59.60	45,362.38	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.318	5.30 #	0.302 04/06/2013	0.302	0.289	0.318	0.318	0.303	200@0.315	26100@0.319	---	2012	2,004,922	996	606,972.02	244,964.58	0.175	0.564	8775
9,819,370	0.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.230	-8.00 €	0.250 04/06/2013	0.230	0.230	0.230	0.230	0.230	300@0.231	---	---	2012	300	1	69.00	2,258.46	0.212	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.40	9.18 #	4.03 04/06/2013	4.40	4.40	4.40	4.40	4.40	18@3.98	80@4.30	1.07	2012	35	1	154.00	2,062.28	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	---	10.50 04/06/2013	10.34	10.34	10.57	10.50	10.44	2338@10.36	4831@10.50	15.14	2012	24,266	167	253,287.03	545,481.30	9.00	12.78	2757
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.30	---	1.30 04/06/2013	---	---	---	---	---	500@1.32	2000@1.40	9.41	2012	---	---	---	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)	1.42	5.18 #	1.35 04/06/2013	1.23	1.22	1.45	1.42	1.35	180@1.35	140@1.40	---	2012	830	11	1,119.14	17,522.80	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	---	---	---	---	---	---	1265@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)	2.81	2.18 #	2.75 04/06/2013	2.71	2.70	2.82	2.81	2.78	250@2.73	1500@2.75	37.01	2012	10,250	38	28,474.10	34,891.77	2.60	2.97	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.79	-1.65 €	1.82 04/06/2013	1.64	1.64	1.79	1.78	1.67	200@1.43	20@1.78	---	2012	1,864	32	3,111.37	8,212.77	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.389	---	0.389 04/06/2013	---	---	---	---	---	1000@0.320	5000@0.382	---	2012	---	---	---	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)	7.82	-1.76 €	7.96 04/06/2013	8.13	7.74	8.13	7.82	7.84	2309@8.19	45@7.90	9.55	2012	188,460	223	1,466,961.27	866,322.90	7.02	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.69	-0.21 €	4.70 04/06/2013	4.61	4.51	4.70	4.69	4.60	200@4.63	1000@4.69	---	2012	178,057	605	818,142.44	548,335.39	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	---	---	---	---	---	300@0.230	1400@0.275	---	2012	---	---	---	3,490.50	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.410	---	0.410 23/05/2013	---	---	---	---	---	---	200@0.398	---	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)	0.400	-1.24 €	0.405 04/06/2013	0.400	0.400	0.400	0.400	0.400	440@0.291	340@0.392	---	2012	22,002	2	8,800.80	4,604.04	0.268	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.650	-4.41 €	0.680 04/06/2013	0.501	0.501	0.749	0.749	0.528	500@0.680	20@0.749	---	2012	180	7	95.08	4,121.00	0.300	0.749	5379
122,660,120	0.300	---	---	---	16/05/2008	24/05/2013	4967	NATIONAL BANK (CR)	4.67	3.32 #	4.52 04/06/2013	4.68	4.44	4.87	4.67	4.58	500@4.63	4148@4.68	---	2012	4,637,748	6,707	21,252,404.96	572,822.76	1.83	9.87	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.238	-7.75 €	0.258 04/06/2013	0.238	0.238	0.238	0.238	0.238	---	40@0.250	---	2012	400	1	95.20	5,696.60	0.198	0.360	5557
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.366	8.93 #	0.336 04/06/2013	0.344	0.344	0.370	0.366	0.359	1603@0.350	2303@0.370	8.96	2012	23,980	30	8,605.24	10,192.37	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.47	---	2.47 04/06/2013	---	---	---	---	---	41@2.47	120@2.53	---	2012	---	---	---	15,147.28	2.31	3.11	2733
63,683,276	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.482	-1.83 €	0.491 04/06/2013	0.490	0.480	0.497	0.482	0.487	760@0.481	2000@0.488	---	2012	20,806	43	10,137.11	30,695.34	0.380	0.839	3573

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]		
319,000,000	0.300	1.4177	0.72	---	08/06/2012	25/04/2001	---	OPAP (CR)	6.88	2.08 #	6.74	04/06/2013	6.60	6.55	6.88	6.88	6.68	1000@6.77	1943@6.88	4.28	2012	305,699	882	2,041,852.79	2,194,720.00	5.49	8.27	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	6.42	-1.23 €	6.50	04/06/2013	6.50	6.42	6.57	6.42	6.47	2005@6.42	1020@6.46	---	2012	836,263	1,551	5,406,028.91	3,146,765.50	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)	17.10	1.18 #	16.90	04/06/2013	17.29	16.90	17.29	17.10	17.00	63@16.91	10@17.24	86.24	2012	5,365	80	91,179.79	427,500.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.201	-29.47 €	0.285	04/06/2013	0.201	0.201	0.201	0.201	0.201	470@0.211	11@0.351	---	2012	250	2	50.25	999.26	0.201	0.478	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.779	2.36 #	0.761	04/06/2013	0.780	0.760	0.780	0.779	0.776	250@0.704	1106@0.777	---	2012	1,054	8	818.22	3,079.46	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.645	3.86 #	0.621	04/06/2013	0.620	0.620	0.645	0.644	0.636	1000@0.626	1692@0.640	---	2012	10,580	15	6,727.30	32,764.30	0.361	0.650	3767	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.339	-1.74 €	0.345	04/06/2013	0.352	0.336	0.352	0.345	0.345	100@0.335	1350@0.345	---	2012	1,900	6	654.85	6,851.23	0.285	0.698	8775	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.52	-1.30 €	1.54	04/06/2013	1.59	1.45	1.59	1.52	1.48	100@1.45	988@1.47	---	2012	730	17	1,079.08	10,747.01	1.20	1.64	2753	
1,143,326,564	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.71	---	0.195 #	04/06/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	1,955,088.42	1.07	6.28	8355
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.22	0.38 #	5.20	04/06/2013	5.22	5.22	5.22	5.22	5.22	750@5.02	632@5.20	11.62	2012	300	2	1,566.00	115,257.60	3.65	6.25	9572	
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	7.78	0.39 #	7.75	04/06/2013	7.66	7.58	7.83	7.78	7.71	50@7.71	1504@7.80	-(6)-	2012	210,849	717	1,625,514.14	1,804,960.00	4.55	8.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.14	1.79 #	1.12	04/06/2013	1.11	1.11	1.16	1.14	1.13	924@1.13	2100@1.15	21.93	2012	9,276	28	10,472.88	13,465.90	0.761	1.19	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.080	---	0.080	04/06/2013	---	---	---	---	---	440@0.075	3000@0.085	---	2012	---	---	---	1,945.54	0.063	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.760	-2.56 €	0.780	04/06/2013	0.725	0.725	0.760	0.760	0.759	90@0.720	700@0.800	---	2012	1,415	5	1,074.00	5,195.57	0.236	1.05	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.04	-0.95 €	1.05	04/06/2013	1.01	1.00	1.04	1.04	1.01	100@1.02	189@1.04	---	2012	6,401	13	6,444.44	49,991.97	0.940	1.39	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.538	1.51 #	0.530	04/06/2013	0.487	0.487	0.540	0.538	0.528	750@0.530	245@0.538	---	2012	2,017	10	1,064.26	30,899.97	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.521	-0.57 €	0.524	04/06/2013	0.525	0.520	0.525	0.520	0.524	140@0.520	470@0.559	---	2012	6,760	10	3,539.56	11,607.88	0.345	0.910	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.80	4.65 #	1.72	04/06/2013	1.70	1.70	1.84	1.80	1.73	50@1.70	2988@1.72	12.80	2012	730	11	1,259.88	13,500.00	1.05	1.90	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.312	-1.27 €	0.316	04/06/2013	0.306	0.303	0.322	0.312	0.311	100@0.311	6500@0.312	---	2012	12,884	15	4,010.29	16,245.00	0.275	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.78	-2.20 €	1.82	04/06/2013	1.82	1.72	1.82	1.78	1.77	220@1.77	3060@1.79	---	2012	101,178	190	179,357.99	171,314.16	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.95	11.43 #	1.75	04/06/2013	1.95	1.95	1.95	1.95	1.95	50@1.23	500@1.74	62.64	2012	5	1	9.75	12,590.23	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.338	-0.59 €	0.340	04/06/2013	0.356	0.320	0.356	0.338	0.336	200@0.310	600@0.336	---	2012	590	6	198.52	9,612.13	0.272	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.39	-4.14 €	1.45	04/06/2013	1.37	1.36	1.40	1.39	1.38	74@1.36	246@1.46	-(6)-	2012	6,898	51	9,549.62	46,043.75	1.19	2.71	3728	
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	3.00	0.67 #	2.98	04/06/2013	3.00	2.91	3.04	3.00	2.97	40@2.97	1500@3.01	65.89	2012	77,982	260	232,259.01	327,957.21	2.24	3.73	7537	
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	5.90	-0.34 €	5.92	04/06/2013	5.73	5.73	5.90	5.90	5.84	25@5.76	50@5.90	12.11	2012	7,900	24	46,100.00	214,170.00	4.73	6.82	7577	
45,949,500	0.500	0.036	---	---	02/05/2011	01/11/1999	---	THRACE PLASTICS SA (CR)	1.30	-2.26 €	1.33	04/06/2013	1.33	1.27	1.33	1.30	1.29	250@1.29	7046@1.30	7.48	2012	30,020	54	38,677.75	59,734.35	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	13.00	1.17 #	12.85	04/06/2013	12.85	12.85	13.05	13.00	13.00	366@12.91	7350@13.00	---	2012	68,555	198	891,018.74	1,049,889.28	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	04/06/2013	6.35	6.35	6.35	6.35	6.35	100@6.05	117@6.49	---	2012	536	5	3,403.60	1,049,889.28	5.75	7.27	2353	
10,080,000	3.00	0.21	0.4	---	18/07/2012	27/08/2001	---	TPA SA (CR)	21.51	-2.23 €	22.00	04/06/2013	22.00	21.51	22.00	21.51	21.53	20@21.50	187@22.00	11.76	2012	92	5	1,981.00	216,820.80	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)	0.734	1.94 #	0.720	04/06/2013	0.750	0.710	0.750	0.734	0.734	408@0.716	1500@0.735	---	2012	36,529	20	26,820.33	40,287.97	0.624	0.829	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.232	3.11 #	0.225	04/06/2013	0.225	0.208	0.235	0.230	0.221	126@0.220	2994@0.230	---	2012	38,841	37	8,601.62	3,393.54	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.290	-1.70 €	0.295	04/06/2013	0.266	0.266	0.290	0.290	0.266	---	85@0.290	---	2012	1,155	8	307.75	5,454.90	0.249	0.419	2353	
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	4.32	3.35 #	4.18	04/06/2013	4.29	4.07	4.34	4.32	4.20	3@4.29	50@4.33	---	2012	142,323	351	597,770.97	861,728.07	3.06	5.70	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.750	---	0.750	04/06/2013	---	---	---	---	---	---	80@0.749	---	2012	---	---	---	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	190@1.14	---	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	3.26	0.93 #	3.23	04/06/2013	3.26	3.26	3.26	3.26	3.26	100@3.19	90@3.26	---	---	1	1	3.26	-	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]
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Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	10.20	-2.58	€	10.47	04/06/2013	10.20	10.20	10.20	10.20	---	---	---	---	2	1	20.40	-	8.23	11.75	11000
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.60	0.94	#	8.52	03/06/2013	8.60	8.60	8.60	8.60	---	---	---	---	2	1	17.20	-	8.30	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.25	---	↘	6.25	04/06/2013	6.25	6.25	6.25	6.25	6.25	440@6.25	420@6.70	12.94	2012	60	2	375.00	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	---	↘	3.80	04/06/2013	3.81	3.79	3.81	3.79	3.80	260@3.79	1818@3.80	---	2012	4,970	34	18,888.00	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	---	---	---	---	---	---	1274@0.230	---	2012	---	---	---	11,108.56	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.345	15.77	#	0.298	04/06/2013	0.350	0.291	0.350	0.348	0.345	5@0.348	1139@0.349	---	2012	1,205	8	415.66	66,122.81	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	---	---	---	---	---	500@0.640	---	---	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)	20.39	-0.25	€	20.44	04/06/2013	20.50	20.31	20.50	20.31	20.39	8822@20.35	484@20.39	---	2012	47,383	97	966,283.39	7,474,026.01	16.84	22.97	3537
44,448,600	0.600	---	---	---	30/06/2005	31/01/2006	4948	EURODRIP SA (CR)	1.53	---	↘	1.53	04/06/2013	1.53	1.53	1.53	1.53	1.53	118872@1.53	---	-(6)-	2012	24,520	49	37,515.60	68,006.36	1.43	1.59	1357
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.74	---	↘	6.74	04/06/2013	6.74	6.73	6.74	6.73	6.74	250@6.72	9@6.73	21.17	2012	500	10	3,367.50	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	04/06/2013	6.90	6.86	6.90	6.86	6.86	44450@6.86	15@8.23	---	2012	79	9	542.06	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)	1.40	0.72	#	1.39	04/06/2013	1.40	1.40	1.40	1.40	1.40	1750@1.36	16@1.40	---	2012	3,650	4	5,110.00	99,515.79	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	---	---	---	---	---	200@10.50	1200@11.40	---	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	---	↘	150.00	04/06/2013	---	---	---	---	---	10@150.00	1@152.00	9.11	2012	---	---	---	414,000.00	110.00	162.50	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.735	12.56	#	0.653	04/06/2013	0.523	0.523	0.783	0.777	0.735	20@0.650	383@0.777	---	2012	400	14	294.13	12,495.00	0.321	0.910	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	17.13	-0.98	€	17.30	04/06/2013	17.30	16.80	17.30	17.20	17.13	200@16.10	340@17.20	---	2012	450	7	7,710.00	365,965.32	15.00	18.00	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.18	19.19	#	0.990	04/06/2013	1.18	1.18	1.18	1.18	1.18	300@1.00	488@1.18	7.02	2012	12	1	14.16	7,906.00	0.990	1.69	3577
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	2.00	---	↘	2.00	04/06/2013	2.00	2.00	2.00	2.00	2.00	900@1.81	2847@2.00	---	2012	2,000	6	4,000.00	141,852.00	1.70	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.148	19.36	#	0.124	03/06/2013	0.148	0.148	0.148	0.148	0.148	328@0.148	---	8.63	2012	200	1	29.60	2,551.63	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	04/06/2013	5.80	5.80	5.80	5.80	5.80	109049@5.80	500@5.81	50.23	2012	6,565	6	38,077.00	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	---	---	---	---	---	3000@0.077	---	---	2012	---	---	---	1,427.53	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.041	7.90	#	0.038	04/06/2013	0.041	0.040	0.041	0.040	0.041	70300@0.040	2479@0.041	---	2012	65,979	18	2,684.85	8,825.10	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	---	---	---	---	---	---	1415@0.400	---	2012	---	---	---	18,427.11	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	---	---	---	18,427.11	1.78	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.090	-5.26	€	0.095	04/06/2013	0.088	0.088	0.090	0.090	0.090	1000@0.091	28859@0.095	---	2012	28,100	10	2,520.67	18,427.11	0.072	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.040	2.56	#	0.039	04/06/2013	0.039	0.039	0.042	0.040	0.040	7000@0.032	13500@0.039	---	2012	9,250	6	365.50	3,265.78	0.022	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.150	-3.23	€	0.155	04/06/2013	0.150	0.150	0.150	0.150	0.150	1000@0.129	300@0.150	---	2012	500	1	75.00	3,038.37	0.070	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.160	-6.43	€	0.171	04/06/2013	0.160	0.160	0.170	0.160	0.160	---	34500@0.160	---	2012	116,000	11	18,590.00	2,812.76	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.080	---	↘	0.080	04/06/2013	---	---	---	---	---	5240@0.064	1000@0.089	---	2012	---	---	---	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	---	---	---	---	---	230@0.672	1125@0.800	---	2012	---	---	---	25,303.89	0.420	0.845	3573
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4947	DOL SA (CR)	0.551	-9.67	€	0.610	04/06/2013	0.551	0.551	0.551	0.551	0.551	84@0.620	18@0.630	---	2012	545	15	300.29	18,579.03	0.244	0.759	5557
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.382	19.75	#	0.319	04/06/2013	0.382	0.382	0.382	0.382	0.382	1500@0.320	2965@0.382	---	2012	80	4	30.56	6,065.68	0.313	0.800	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.168	-20.00	€	0.210	04/06/2013	0.168	0.168	0.168	0.168	0.168	330@0.168	123@0.251	---	2012	20	2	3.36	665.50	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

Daily Official List

Year: 134 Trading Day No: 103

Section 2: Analytic Figures of Shares Transactions

Wednesday, 5 June, 2013

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)	0.378	0.53	# 0.376	04/06/2013	0.378	0.378	0.378	0.378	10@0.361	9737@0.410	---	2012	3,500	1	1,323.00	8,248.11	0.350	0.613	4533
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	0.516	-4.44	€ 0.540	04/06/2013	0.539	0.510	0.539	0.516	2@0.510	1700@0.540	---	2011	5,156	10	2,661.60	6,683.55	0.350	0.930	9535
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.380	-0.78	€ 0.383	30/05/2013	0.380	0.380	0.380	0.380	---	2000@0.378	---	2012	650	3	247.00	68,288.95	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.224	---	0.224	04/06/2013	0.224	0.224	0.224	0.224	80@0.219	220@0.220	---	2012	100	1	22.40	3,067.06	0.210	0.354	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.068	11.47	# 0.061	04/06/2013	0.060	0.060	0.073	0.073	55551@0.073	---	15.94	2012	7,329	8	500.83	2,066.52	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.036	-20.00	€ 0.045	21/05/2013	0.036	0.036	0.036	0.036	1997@0.036	---	---	2012	250	2	9.00	1,515.86	0.036	0.201	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.058	-10.77	€ 0.065	04/06/2013	0.058	0.058	0.058	0.058	676@0.059	324@0.078	---	2012	3,000	4	174.00	1,515.86	0.055	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.190	---	0.190	04/06/2013	---	---	---	---	2000@0.157	2000@0.194	---	2012	---	---	---	1,353.79	0.155	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.145	-8.23	€ 0.158	04/06/2013	0.145	0.145	0.145	0.145	200@0.146	970@0.159	---	2012	1,000	2	145.00	7,406.75	0.124	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.070	-1.41	€ 0.071	04/06/2013	0.070	0.070	0.070	0.070	10896@0.071	13200@0.080	---	2012	32,600	14	2,282.00	22,604.77	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	---	---	---	---	---	10400@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)	0.752	19.74	# 0.628	04/06/2013	0.752	0.521	0.752	0.521	197@0.535	10@0.746	---	2012	961	3	722.44	3,142.50	0.464	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.040	-20.00	€ 0.050	04/06/2013	0.040	0.040	0.040	0.040	2899@0.041	375@0.050	---	2012	5,296	7	211.84	10,218.38	0.030	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.268	---	0.268	04/06/2013	---	---	---	---	1662@0.268	---	---	2012	---	---	---	5,422.00	0.268	0.530	3577
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.040	---	0.040	04/06/2013	0.040	0.040	0.040	0.040	49060@0.040	---	---	2012	837	2	33.48	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	---	0.195	04/06/2013	0.195	0.195	0.195	0.195	955@0.164	200@0.200	---	2012	5,000	3	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	---	---	---	---	---	2000@0.078	---	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)	0.243	4.74	# 0.232	04/06/2013	0.232	0.232	0.250	0.250	1000@0.240	708@0.250	---	2012	1,717	13	416.35	4,556.25	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.058	---	0.058	04/06/2013	0.058	0.058	0.069	0.069	90@0.069	---	---	2012	1,846	6	107.18	1,627.28	0.025	0.100	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.254	9.01	# 0.233	04/06/2013	0.240	0.240	0.260	0.260	15000@0.232	334@0.250	---	2012	6,627	12	1,683.02	9,203.74	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	0.636	0.636	0.636	0.636	4119@0.636	470@0.760	---	2012	680	3	432.48	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	04/06/2013	---	---	---	---	200@0.556	151@0.693	---	2012	---	---	---	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)	0.060	7.14	# 0.056	04/06/2013	0.046	0.046	0.060	0.060	310@0.046	---	---	2012	5,040	2	301.84	1,743.66	0.030	0.097	2757
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPOS SA (CR)	0.230	7.48	# 0.214	03/06/2013	0.230	0.230	0.230	0.230	500@0.230	---	---	2012	68,129	1	15,669.67	11,591.20	0.189	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.714	-0.83	€ 0.720	04/06/2013	0.720	0.700	0.720	0.714	---	117@0.700	---	2012	2,150	3	1,535.00	2,305.91	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	---	---	---	---	---	30@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	---	2.14	04/06/2013	---	---	---	---	---	200@2.04	---	2012	---	---	---	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	---	---	---	---	---	400@1.65	---	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	---	---	---	---	---	6100@0.150	---	---	---	---	---	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

Daily Official List

Year: 134 Trading Day No: 103

Section 2: Analytic Figures of Shares Transactions

Wednesday, 5 June, 2013

Number Listed Shares	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
5,280,000	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	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	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
MOTOR OIL (CR)	148,413	7.77	1,153,169.01	13:46:12	20
TERNA ENERGY (CR)	2,986	3.14	9,376.04	16:40:30	18
EUROBANK ERGASIAS (CR)	25,000	0.422	10,550.00	16:45:26	18
EUROBANK ERGASIAS (CR)	10,000	0.430	4,300.00	16:46:11	18
EUROBANK ERGASIAS (CR)	15,000	0.424	6,360.00	16:47:15	18
EUROBANK ERGASIAS (CR)	11,000	0.430	4,730.00	16:47:50	18
EUROBANK ERGASIAS (CR)	14,000	0.423	5,922.00	16:48:28	18
EUROBANK ERGASIAS (CR)	13,000	0.425	5,525.00	16:49:07	18
EUROBANK ERGASIAS (CR)	12,000	0.427	5,124.00	16:49:42	18
EUROBANK ERGASIAS (CR)	46,000	0.460	21,160.00	16:56:12	18
EUROBANK ERGASIAS (CR)	26,500	0.460	12,190.00	17:07:04	18
EUROBANK ERGASIAS (CR)	20,000	0.460	9,200.00	17:10:13	18
EUROBANK ERGASIAS (CR)	30,000	0.460	13,800.00	17:11:17	18
EUROBANK ERGASIAS (CR)	4,307	0.460	1,981.22	17:12:55	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	0.001	0.001	---	63697144@0.001	552	1	0.55
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	72179711@0.001	---	---	---
24/05/2013	30/05/2013	13/06/2013	07/06/2013	NATIONAL BANK OF GREECE S.A. (C	0.230	0.346	0.265	17590@0.260	4050@0.269	11,629,442	12,035	3,226,324.83

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)	---	7,758,625	7,758,625
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	---	47,829	47,829
CC HBC AG (CR)	74,100	---	74,100
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	1,066,449	1,173,349
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)	2,500	---	2,500
MOTOR OIL (CR)	23,400	821	24,221
MYTILINEOS HOLDINGS (CR)	11,400	20,664	32,064
NATIONAL BANK (CR)	---	513,377	513,377
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	59,400	22,054	81,454
OTE (CR)	105,500	112,116	217,616
PIRAEUS BANK (CR)	---	2,318,660	2,318,660
PPC (CR)	106,100	---	106,100
TERNA ENERGY (CR)	16,000	120	16,120
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
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

Stocks	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	05/06/2013	25,000	294,878	---	---	294,878	3,011,863.00	10.2139	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/06/2013	50,000	5,745,839	---	---	5,745,839	18,565,520.00	3.2311	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	05/06/2013	25,000	388,550	---	---	388,550	3,357,105.00	8.6401	---	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	---	---	5.6000	B	05/06/2013	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

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)																		
337.10	330.85	334.86	0.76%	June 2013	328.25	332.25	323.50	327.25	327.25	16@327.25	2@328.00	327.25	-1.73%	409.00	246.50	637	5,386	-33.33%	8,832,072.50	-34.71%	40,181	0.74%
				July 2013	327.75	327.75	322.25	323.25	324.00	1@319.75	2@324.50	324.00	-1.29%	384.00	319.00	21	403	22.49%	653,543.75	19.87%	627	22.70%
				August 2013	327.00	329.25	325.00	327.00	326.00	1@322.25	10@328.00	326.00	-0.76%	374.75	321.00	7	132	-61.85%	215,973.75	-62.32%	1,006	8.87%
				September 2013	---	---	---	---	325.00	5@320.00	4@331.00	325.00	-1.74%	346.00	325.00	---	---	-100.00%	---	-100.00%	44	0.00%
				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)																		
0.596	0.555	0.555	-5.93%	June 2013	---	---	---	---	1.56	---	---	1.56	-6.02%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.56	---	---	1.56	-6.02%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.20	2.10	2.17	-0.46%	June 2013	2.14	2.20	2.07	2.13	2.20	5@2.12	7@2.15	2.20	-0.45%	2.50	1.38	48	232	60.00%	49,169.00	55.89%	5,939	-2.03%
				September 2013	2.13	2.17	2.13	2.17	2.23	10@2.11	1@2.18	2.23	1.36%	2.45	1.73	5	9	125.00%	1,924.00	122.43%	47	23.68%
				December 2013	---	---	---	---	2.19	---	---	2.19	-0.45%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.450	0.391	0.440	4.26%	June 2013	0.240	0.259	0.236	0.252	0.253	2@0.250	19@0.252	0.253	5.86%	0.640	0.093	53	479	-54.60%	11,911.90	-52.63%	9,945	-0.48%
				September 2013	0.153	0.153	0.149	0.150	0.159	3@0.146	54@0.150	0.159	9.66%	0.500	0.140	5	155	400.00%	2,337.10	413.87%	2,710	5.61%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.59	6.40	6.59	2.17%	June 2013	6.41	6.41	6.36	6.36	6.63	5@6.25	1@6.49	6.63	2.16%	6.95	5.40	2	2	-95.00%	1,277.00	-95.16%	134	0.00%
				September 2013	---	---	---	---	---	5@6.12	1@6.56	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.14	5.00	5.04	-0.20%	June 2013	4.97	5.04	4.96	4.97	5.21	5@4.69	3@5.15	5.21	-0.19%	5.74	3.91	4	17	-46.88%	8,483.00	-49.00%	332	-2.92%
				September 2013	---	---	---	---	5.26	5@4.75	3@5.21	5.26	-0.19%	5.71	5.30	---	---	-100.00%	---	-100.00%	30	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.13	2.04	2.11	0.48%	June 2013	2.07	2.10	2.00	2.10	2.14	1@2.06	8@2.10	2.14	0.47%	2.71	1.37	39	198	-39.08%	40,370.00	-41.79%	32,090	-0.37%
				September 2013	---	---	---	---	2.17	4@1.12	8@2.13	2.17	0.46%	2.62	1.45	---	---	-100.00%	---	-100.00%	337	0.00%
				December 2013	---	---	---	---	2.16	---	---	2.16	0.47%	2.35	1.57	---	---	-100.00%	---	-100.00%	100	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
16.85	16.15	16.41	-1.68%	June 2013	16.66	16.66	16.39	16.39	16.00	1@16.20	2@16.95	16.00	-1.66%	17.59	11.71	3	9	-86.36%	14,882.00	-86.41%	285	2.15%
				September 2013	16.50	16.50	16.50	16.50	16.01	---	1@16.56	16.01	---	16.50	16.50	1	1	---	1,650.00	---	1	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.33	5.98	6.20	2.14%	June 2013	6.11	6.33	5.98	6.17	6.22	1@6.18	1@6.21	6.22	3.15%	6.87	3.28	103	400	-22.03%	245,548.00	-22.41%	2,205	-5.61%
				September 2013	6.02	6.20	6.02	6.20	6.24	1@6.17	1@6.25	6.24	2.97%	6.23	3.82	6	23	4.55%	14,110.00	4.25%	124	22.77%
				December 2013	---	---	---	---	6.40	---	---	6.40	3.23%	6.85	4.01	---	---	---	---	---	500	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Stocks, Physical Delivery)																						
7.61	7.32	7.40	-0.80%	June 2013	7.54	7.56	7.35	7.37	7.50	11@7.34	3@7.48	7.50	-0.79%	9.24	6.70	29	86	-33.33%	63,922.00	-35.00%	1,964	2.45%
				September 2013	---	---	---	---	7.50	1@7.07	1@7.49	7.50	-0.79%	9.01	8.65	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
2.00	1.92	1.95	-0.51%	June 2013	1.95	1.98	1.91	1.96	1.96	5@1.94	10@1.97	1.96	-0.51%	2.42	1.47	48	324	16.55%	62,919.00	13.00%	4,389	-3.54%
				September 2013	1.94	1.98	1.94	1.98	1.98	1@1.94	10@2.00	1.98	-0.50%	2.30	1.69	2	6	---	1,168.00	---	45	2.27%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7.63	7.42	7.60	0.13%	June 2013	7.45	7.55	7.45	7.49	7.68	2@7.56	2@7.79	7.68	0.13%	8.67	4.93	12	33	-69.44%	24,763.00	-70.05%	520	2.16%
				September 2013	---	---	---	---	---	---	2@7.84	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0.318	0.289	0.318	5.30%	June 2013	0.310	0.318	0.288	0.316	0.312	5@0.313	9@0.316	0.312	-0.32%	0.531	0.176	74	1,073	41.93%	32,219.30	35.56%	21,733	-1.15%
				September 2013	0.305	0.328	0.303	0.328	0.318	10@0.300	20@0.325	0.318	-2.15%	0.420	0.303	5	224	540.00%	6,834.20	502.66%	1,870	12.11%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
10.57	10.34	10.50	0.00%	June 2013	10.27	10.27	10.27	10.27	10.92	1@10.29	5@10.69	10.92	0.00%	12.59	8.90	1	1	-93.75%	1,027.00	-93.88%	606	-0.16%
				September 2013	10.35	10.35	10.35	10.35	11.00	5@9.70	5@10.77	11.00	0.27%	12.18	10.35	1	1	-83.33%	1,035.00	-83.47%	37	2.78%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
8.13	7.74	7.82	-1.76%	June 2013	7.77	7.93	7.77	7.83	7.80	3@7.62	1@7.90	7.80	-2.01%	9.19	7.02	29	109	-10.66%	85,534.00	-14.08%	455	-3.19%
				September 2013	7.90	7.92	7.69	7.69	7.78	3@7.69	1@7.97	7.78	---	7.92	7.69	4	5	---	3,907.00	---	3	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.70	4.51	4.69	-0.21%	June 2013	4.68	4.69	4.50	4.66	4.62	5@4.61	15@4.66	4.62	-1.70%	5.50	3.32	88	464	-18.17%	213,006.00	-20.04%	6,821	-2.75%
				September 2013	4.50	4.67	4.50	4.67	4.66	1@4.63	10@4.70	4.66	0.00%	5.50	3.50	3	20	566.67%	9,306.00	570.94%	358	5.92%
				December 2013	---	---	---	---	4.65	---	---	4.65	-1.69%	5.28	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.87	4.44	4.67	3.32%	June 2013	---	---	---	---	0.916	---	---	0.916	3.27%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.916	---	---	0.916	3.27%	1.36	0.344	---	---	---	---	---	---	---
				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
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.88	6.55	6.88	2.08%	June 2013	6.52	6.87	6.52	6.85	6.84	8@6.85	10@6.89	6.84	2.24%	8.23	4.19	48	365	-21.67%	242,750.00	-23.06%	5,109	-3.51%
				September 2013	6.46	6.46	6.46	6.46	6.70	25@6.20	1@6.80	6.70	2.29%	7.74	5.90	1	2	-89.47%	1,292.00	-89.74%	101	2.02%
				December 2013	---	---	---	---	6.45	---	---	6.45	2.22%	7.66	6.35	---	---	---	---	---	30	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.57	6.42	6.42	-1.23%	June 2013	6.50	6.52	6.41	6.43	6.46	1@6.43	11@6.45	6.46	-1.37%	7.74	2.95	196	1,872	13.59%	1,209,005.00	11.53%	13,642	-7.37%
				September 2013	6.46	6.47	6.46	6.47	6.49	1@6.42	11@6.48	6.49	-1.07%	7.56	4.35	3	25	-89.45%	16,170.00	-89.71%	637	4.08%
				December 2013	6.46	6.46	6.45	6.45	6.47	---	---	6.47	-1.37%	7.56	4.40	3	40	-20.00%	25,820.00	-22.35%	265	17.78%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17.29	16.90	17.10	1.18%	June 2013	17.06	17.06	16.95	16.95	17.37	1@16.87	1@18.00	17.37	1.16%	21.54	14.74	3	3	-88.89%	5,107.00	-89.30%	233	1.30%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.83	7.58	7.78	0.39%	June 2013	7.71	7.84	7.59	7.76	7.75	13@7.75	10@7.78	7.75	-0.90%	8.52	3.54	169	1,293	-10.21%	999,861.00	-12.50%	4,459	2.88%
				September 2013	7.70	7.81	7.63	7.81	7.79	5@7.78	10@7.82	7.79	-0.51%	8.47	4.58	8	39	-39.06%	30,252.00	-40.78%	182	16.67%
				December 2013	---	---	---	---	7.77	---	---	7.77	-0.89%	8.56	5.08	---	---	-100.00%	---	-100.00%	150	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.82	1.72	1.78	-2.20%	June 2013	1.75	1.78	1.72	1.78	1.80	18@1.74	1@1.78	1.80	-2.17%	2.17	1.03	13	95	-4.04%	16,612.00	-6.56%	1,911	-2.85%
				September 2013	1.72	1.75	1.68	1.75	1.77	3@1.73	1@1.80	1.77	---	1.75	1.68	4	5	---	859.00	---	5	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3.04	2.91	3.00	0.67%	June 2013	2.95	2.99	2.89	2.95	2.95	10@2.92	31@2.95	2.95	-1.67%	3.70	2.27	45	346	-71.92%	102,131.00	-72.53%	3,261	-2.42%
				September 2013	---	---	---	---	2.98	1@2.90	31@2.99	2.98	-1.65%	3.19	3.02	---	---	-100.00%	---	-100.00%	2	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13.05	12.85	13.00	1.17%	June 2013	13.00	13.06	12.88	13.06	13.33	1@12.88	1@13.38	13.33	1.14%	14.93	11.50	6	16	-51.52%	20,732.00	-52.31%	239	-0.42%
				September 2013	---	---	---	---	13.34	1@10.43	1@13.44	13.34	1.14%	13.21	13.21	---	---	-100.00%	---	-100.00%	5	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.34	4.07	4.32	3.35%	June 2013	4.27	4.30	4.11	4.30	4.29	1@4.24	3@4.32	4.29	-0.92%	5.69	3.11	34	102	-40.70%	43,002.00	-43.19%	577	0.87%
				September 2013	---	---	---	---	4.33	2@3.75	3@4.38	4.33	-0.92%	5.19	4.55	---	---	---	---	---	5	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																				
	June 2013							July 2013							Other Months		June 2013							July 2013							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210
215	-	-	-	-	112.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225
230	-	-	-	-	97.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.04	-	90	-	-	-	-	-	-	-	-	-	-	-	245
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	-	47	-	-	-	-	-	-	-	-	-	-	-	250
255	-	-	-	-	72.50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260
265	-	-	-	-	62.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	44	-	-	-	-	-	-	-	-	-	-	-	270
275	-	-	-	-	-	-	-	-	-	-	-	52.00	-	43	-	-	-	-	-	-	-	-	-	-	-	-	3.40	-	20	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	48.00	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	43.75	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285
290	-	-	-	-	39.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2.30	-	10	-	-	-	-	-	-	-	-	-	-	-	290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295
300	-	-	-	-	31.25	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	4.10	-	335	-	-	-	-	-	-	-	-	-	-	-	300
305	-	-	-	-	27.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.90	-	1	-	-	-	-	-	-	-	-	-	-	-	310
315	-	-	-	-	21.00	-	138	-	-	-	-	-	-	-	-	-	-	-	-	-	8.70	-	50	-	-	-	-	-	-	-	-	-	-	-	315
320	-	-	-	-	18.00	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	10.75	-	40	-	-	-	-	-	-	-	-	-	-	-	320
325	13.50	13.50	13.50	13.50	15.25	2	128	22.50	23.00	19.00	21.00	19.25	365	345	-	-	-	-	-	13.00	-	122	-	-	-	-	-	-	-	-	-	-	-	325	
330	11.50	17.50	11.50	17.50	13.00	53	66	16.00	16.00	16.00	16.00	17.25	20	180	10.25	11.00	10.00	10.00	15.75	20	40	-	-	-	-	-	-	-	-	-	-	-	-	-	330
335	10.00	11.00	10.00	10.00	10.75	214	263	-	-	-	-	-	-	-	15.00	15.00	15.00	15.00	18.50	3	7	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	4.00	8.00	4.00	8.00	9.00	178	290	-	-	-	-	13.25	-	47	20.00	20.00	20.00	20.00	21.75	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	340
345	7.00	7.00	7.00	7.00	7.40	30	55	-	-	-	-	11.75	-	40	-	-	-	-	25.00	-	28	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	6.00	-	77	8.50	8.50	8.50	8.50	10.25	20	121	-	-	-	-	28.75	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32.50	-	89	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	3.90	-	194	-	-	-	-	7.70	-	1	-	-	-	-	36.50	-	119	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	3.10	-	100	-	-	-	-	-	-	-	-	-	-	-	40.75	-	166	-	-	-	-	-	-	-	-	-	-	-	-	-	365

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	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	-	-	-	-	2.50	-	441	-	-	-	-	5.70	-	12	-	-	-	-	-	45.25	-	58	-	-	-	-	51.50	-	2	-	-	370	
375	-	-	-	-	1.90	-	40	-	-	-	-	4.90	-	5	-	-	-	-	-	49.50	-	220	-	-	-	-	55.50	-	50	-	-	375	
380	-	-	-	-	1.50	-	344	-	-	-	-	4.20	-	26	-	-	-	-	-	54.00	-	94	-	-	-	-	60.00	-	50	-	-	380	
385	-	-	-	-	1.20	-	246	-	-	-	-	-	-	-	-	-	-	-	-	59.00	-	168	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	0.88	-	115	-	-	-	-	-	-	-	-	-	-	-	-	63.50	-	11	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	0.67	-	112	-	-	-	-	2.60	-	1	-	-	-	-	-	68.50	-	31	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	0.50	-	379	-	-	-	-	-	-	-	-	-	-	-	-	73.00	-	51	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	0.37	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	0.28	-	208	-	-	-	-	1.50	-	5	-	-	-	-	-	-	-	-	-	-	-	87.00	-	75	-	-	-	410	
415	-	-	-	-	0.21	-	10	-	-	-	-	1.30	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	0.15	-	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	0.06	-	8	-	-	-	-	-	-	-	-	-	-	-	-	108.00	-	270	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	0.04	-	78	-	-	-	-	-	-	-	-	-	-	-	-	113.00	-	244	-	-	-	-	116.00	-	41	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222.00	-	1	-	-	-	-	-	-	-	-	-	550	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,171.00	-	53	-	-	-	-	-	-	-	-	-	1,500	
Totals:						477	3,705						405	929	111	114					25	2,431					0	238	0	0			
Nominal Transactions Value:							803,500.00						661,125.00		212,275.00						41,425.00						0.00		0.00				
Number of Trades:							33						19		4						6						0		0				

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.15						-	-																					1.15	
1.20						-	-																					1.20	
1.30						-	-																					1.30	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.65						-	-																					1.65	
1.70						-	-																					1.70	
1.75						-	-																					1.75	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0						0	0		0	0						0	0		0	0		
Nominal Transactions Value:						0.00							0.00			0.00							0.00			0.00			
Number of Trades:						0						0			0								0			0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.750						-	-																					0.750	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.20						-	-																					1.20	
1.25						-	-																					1.25	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.70						-	-																					1.70	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0							0	0	0	0									0	0		
Nominal Transactions Value:						0.00	0.00							0.00	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														Exercise Price
	June 2013				July 2013				Other Months		June 2013				July 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.00				5.88	-	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													0.423	-	213											6.00			
6.20																										6.20			
6.40													0.642	-	5											6.40			
6.60																										6.60			
6.80																										6.80			
7.00																										7.00			
7.20				0.197	-	1																				7.20			
7.40																										7.40			
7.60																										7.60			
8.00				0.072	-	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							13.84	-	406											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	Volume	Open Interest			
1.30						-	-							-	-														1.30
1.40						-	-							-	-														1.40
1.50						-	-							-	-														1.50
1.60						-	-							-	-														1.60
1.70						-	-							-	-														1.70
1.80						-	-							-	-														1.80
1.90						-	-							-	-														1.90
2.00						-	-							-	-														2.00
2.20						-	-							-	-														2.20
2.40						-	-							-	-														2.40
2.60						-	-							-	-														2.60
2.80						-	-							-	-														2.80
3.00						-	-							-	-														3.00
3.20						-	-							-	-														3.20
3.40						-	-							-	-														3.40
3.60						-	-							-	-														3.60
3.70						-	-							-	-														3.70
3.80						-	-							-	-														3.80
3.90						-	-							-	-														3.90
4.00						-	-							-	-														4.00
4.20						-	-							-	-														4.20
4.40						-	-							-	-														4.40
4.60						-	-							-	-														4.60
4.80					1.63	-	1							-	-														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
6.20						-	-							-	-														6.20
6.40						-	-							-	-														6.40
6.60						-	-							-	-														6.60
6.80						-	-							-	-														6.80
7.20						-	-							-	-														7.20
7.60					0.020	-	4							-	-														7.60

OTE (CR)

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

Call Options																Put Options																								
Exercise Price	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							
8.00						-	-							-	-							-	-							-	-							-	-	
8.20						-	-							-	-							-	-							-	-							-	-	
8.40						-	-							-	-							-	-							-	-							-	-	
8.60						-	-							-	-							-	-							-	-							-	-	
8.80						-	-							-	-							-	-							-	-							-	-	
9.00						-	-							-	-							-	-							-	-							-	-	
9.20						-	-							-	-							-	-							-	-							-	-	
Totals:						0	5							0	0							0	210							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								0.00								0							0	0	

PPC (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				July 2013				Other Months		June 2013				July 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1.40						-	-																					1.40
1.50						-	-																					1.50
1.60						-	-																					1.60
1.70						-	-																					1.70
1.80						-	-																					1.80
1.90						-	-																					1.90
2.00						-	-																					2.00
2.20						-	-																					2.20
2.40						-	-																					2.40
2.60						-	-																					2.60
2.80						-	-																					2.80
3.00						-	-																					3.00
3.20						-	-																					3.20
3.40						-	-																					3.40
3.60						-	-																					3.60
3.80						-	-																					3.80
4.00						-	-																					4.00
4.20						-	-																					4.20
4.40						-	-																					4.40
4.60						3.19	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						-	-										0.275	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		0.00	
Number of Trades:						0							0	0		0							0			0	0		0	

PPC (CR)

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

Call Options														Put Options														
June 2013							July 2013							Other Months			June 2013				July 2013				Other Months			Exercise Price
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			

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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101.20	0.25	---	---	---	927	---	---	---	---	---	---	741	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	145@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,913	---	---	---	1206@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	100.03	0.01	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLOSS 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	100.04	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	4.50%	4.50%	4.50%	2938@4.5%	1	11	6,820.0	61	4.50%	4.50%	4.50%	---	1	11	6,820.0	11
HELLENIC PETROLEUM (CR)	SR RA	100.03	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	---	---	---	---	4,206	---	---	---	2071@4.5%	---	---	25	---	---	---	---	---	---	---	---	---
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	100.01	0.01	---	---	---	611	4.50%	4.50%	4.50%	275@4.5%	1	15	15,750.0	30	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	0.01	---	---	---	2,084	---	---	---	952@4.5%	---	---	---	207	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,890	---	---	---	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%	2058@4.5%	1	603	414,864.0	818	4.50%	4.50%	4.50%	---	1	603	414,864.0	982
OTE (CR)	SR RA	100.02	---	---	---	---	5,772	4.50%	4.50%	4.50%	2432@4.5%	1	70	44,940.0	454	---	---	---	---	---	---	---	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	100.17	0.03	---	---	---	2,825	---	---	---	532@4.5%	---	---	---	490	---	---	---	---	---	---	---	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@5.7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	392	---	---	---	196@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@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]
TERNA ENERGY (CR)	SR RA	100.03	0.03	---	---	---	218	9.00%	7.50%	9.00%	2@9.5%	4	10	3,000.0	170	---	---	---	---	---	---	---	---
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

Stock Lending Notes

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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

