

# Daily Official List

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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**Athens Exchange sa**

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

[www.athex.gr](http://www.athex.gr)**Thessalonica Stock Exchange Center (T.S.E.C)**

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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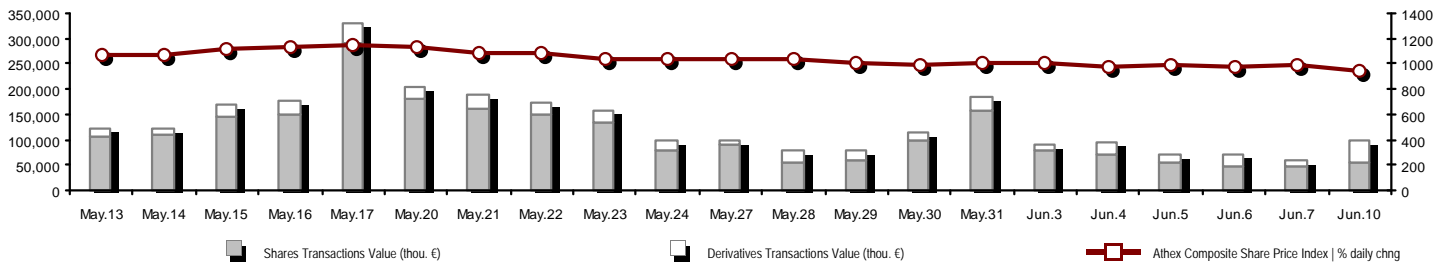
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**Appendix A: Sectors codification for listed companies**

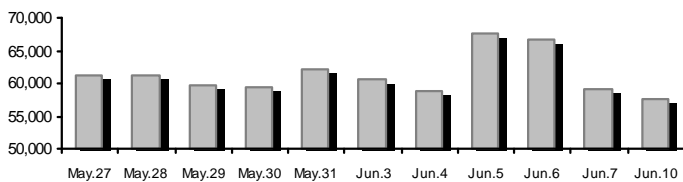
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

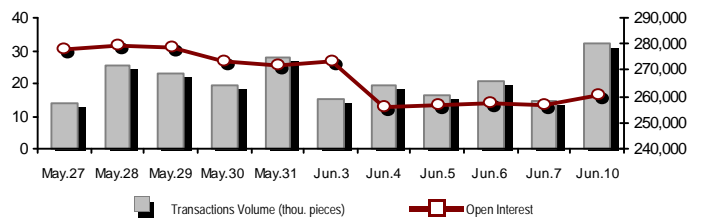


<b>Total Transactions Value (Shares/Derivatives) (thou. €):</b>		98,290.15	
<b>Athex Capitalisation (mill. €) **:</b>	57,665.47	<b>Derivatives Total Open Interest</b>	260,601
Daily change: mill. €   %	-1,467.56 -2.48%	in Index Futures   % daily chng	47,976 8.84%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,178.51 110.70%	in Stock Futures   % daily chng	122,818 -0.28%
<b>Athex Composite Share Price Index   % daily chng</b>	939.78 -4.69%	in Index Options   % daily chng	8,141 3.36%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	52,453.55	in Stock Options   % daily chng	5,903 8.84%
Daily change (mill. €)	-1,785.36	in Stock Repos/Reverse Repos/RA   % daily chng	75,763 0.07%
<b>Shares Transactions Value (thou. €)</b>	55,024.46	<b>Derivatives Transactions Value (thou. €)</b>	43,265.69
Daily change: thou. €   %	9,179.16 20.02%	Daily change: thou. €   %	28,939.79 202.01%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	75,663.43 45.86%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	22,524.83 18.01%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Blocks of Shares Transactions Value (thou. €)</b>	7,099.73		
<b>Bonds Transactions Value (thou. €)</b>	0.00		
<b>Shares Transactions Volume (thou. pieces)</b>	27,903.54	<b>Derivatives Contracts Volume:</b>	31,953
Daily change: thou. pieces   %	-48,876.17 -63.66%	Daily change: pieces   %	17,568 122.13%
YtD Avg Volume: thou. pieces   % chng prev year Avg	58,304.27 17.91%	YtD Avg Derivatives Contracts   % chng prev year Avg	51,054 -20.67%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Blocks of Shares Transactions Volume (thou. pieces)</b>	1,984.43		
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00		
<b>Shares Trades Number</b>	26,432	<b>Derivatives Trades Number:</b>	2,953
Daily change: number   %	-13,415 -33.67%	Daily change: number   %	1,522 106.36%
YtD Avg Derivatives Trades number   % chng prev year Avg	33,265 34.09%	YtD Avg Derivatives Trades number   % chng prev year Avg	3,069 5.29%
<b>Number of Blocks of Shares</b>	19		
<b>Number of Bonds Transactions</b>	0		

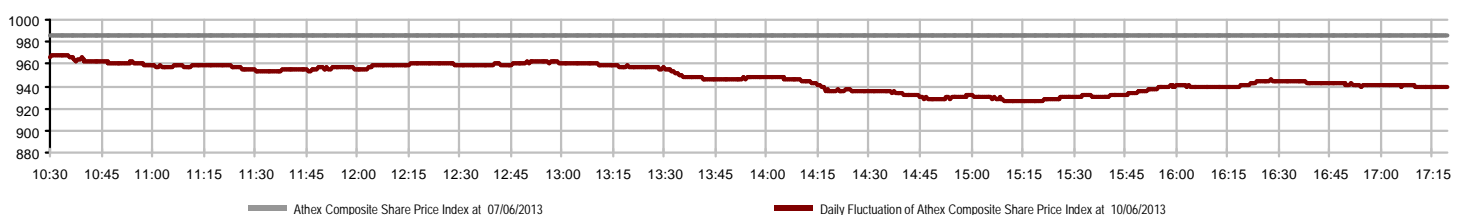
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



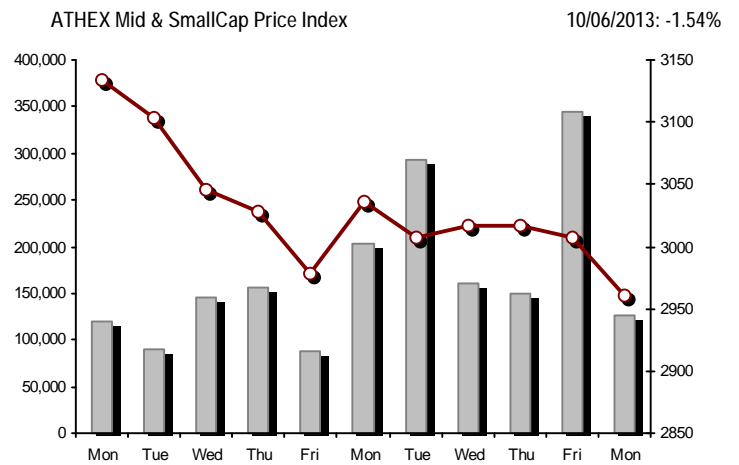
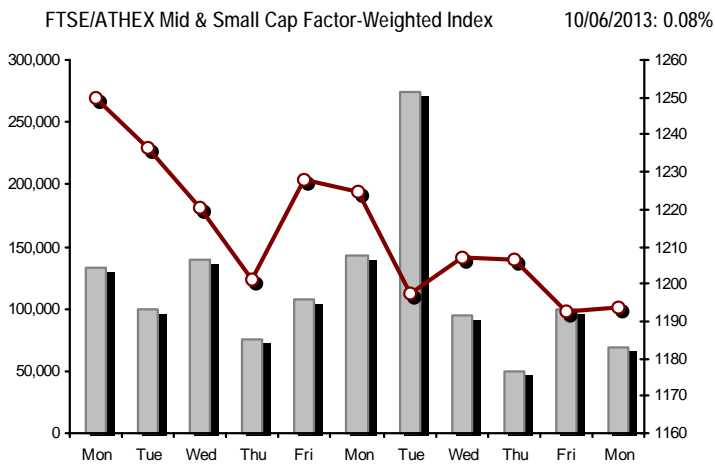
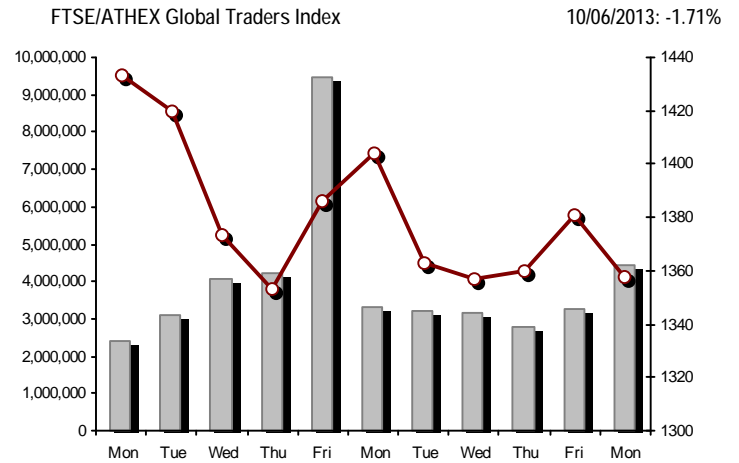
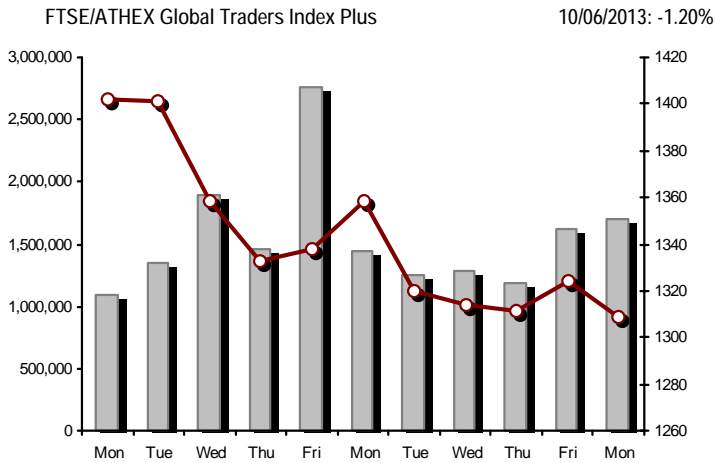
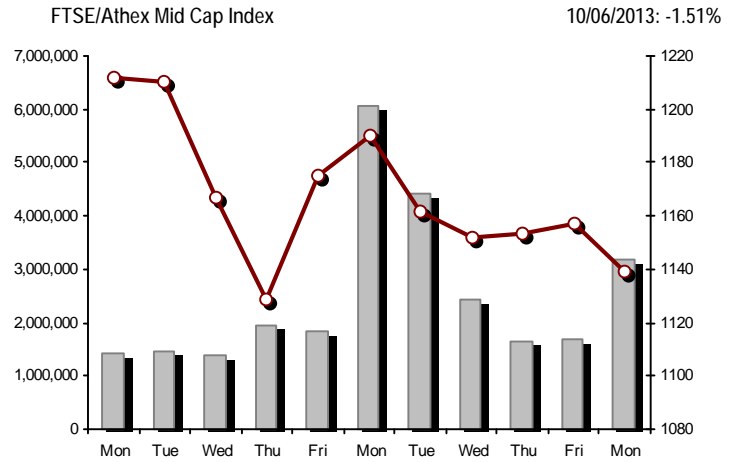
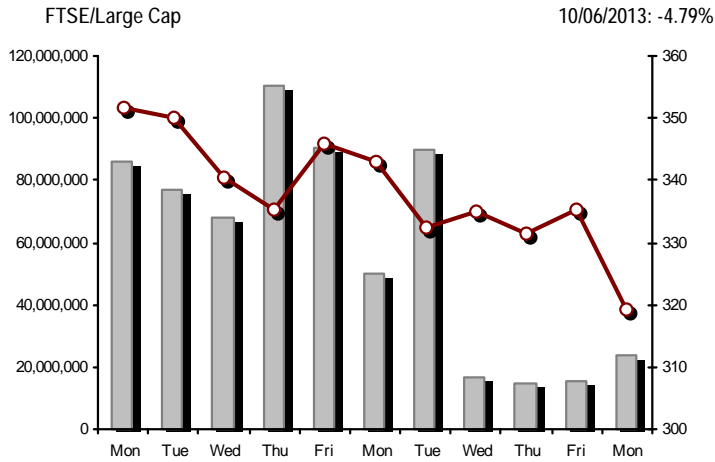
## Athex Indices

Index name	10/06/2013	07/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	939.78	986.05	-46.27	-4.69%	925.81	968.58	799.04	1,159.97	3.51% #
FTSE/Athex Large Cap	319.24	335.30	-16.06	-4.79%	314.58	330.41	253.17	410.78	3.09% #
FTSE/ATHEX Custom Capped	1,002.40	994.83	7.57	0.76%			871.73	1,275.55	-1.67% €
FTSE/ATHEX Custom Capped - USD	950.12	941.09	9.03	0.96%			813.86	1,172.76	-1.40% €
FTSE/Athex Mid Cap Index	1,139.37	1,156.85	-17.48	-1.51%	1,128.27	1,165.70	871.32	1,360.26	0.55% #
FTSE/ATHEX-CSE Banking Index	142.89	146.94	-4.05	-2.76%	139.57	148.91	64.42	278.69	-15.38% €
FTSE/ATHEX Global Traders Index Plus	1,308.62	1,324.55	-15.93	-1.20%	1,293.53	1,329.22	1,082.32	1,484.90	4.91% #
FTSE/ATHEX Global Traders Index	1,357.35	1,381.03	-23.68	-1.71%	1,330.44	1,392.99	1,053.81	1,553.64	9.27% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,193.84	1,192.85	0.99	0.08%	1,184.10	1,221.42	1,053.59	1,348.92	-3.64% €
Greece & Turkey 30 Price Index	728.99	753.63	-24.64	-3.27%	726.92	753.63	705.48	927.16	-6.28% €
ATHEX Mid & SmallCap Price Index	2,960.69	3,007.01	-46.32	-1.54%	2,948.33	3,007.17	2,785.62	3,725.74	-5.56% €
FTSE/Athex Market Index	774.04	795.23	-21.19	-2.66%	763.03	800.30	600.87	972.17	4.96% #
FTSE/Med 100	4,280.75	4,274.10	6.65	0.16%			4,101.14	4,570.16	3.31% #
Athex Composite Index Total Return Index	1,341.85	1,407.92	-66.07	-4.69%	1,321.90	1,382.96	1,139.79	1,655.57	3.61% #
FTSE/Athex Large Cap Total Return	430.72	452.38	-21.66	-4.79%			366.91	565.68	-0.05% €
FTSE/ATHEX Large Cap Net Total Return	1,264.17	1,327.74	-63.57	-4.79%	1,245.73	1,308.38	1,001.98	1,626.24	3.14% #
FTSE/ATHEX Custom Capped Total Return	1,030.81	1,023.03	7.78	0.76%			895.99	1,311.70	-1.62% €
FTSE/ATHEX Custom Capped - USD Total Return	977.05	967.76	9.28	0.96%			836.50	1,205.99	-1.35% €
FTSE/Athex Mid Cap Total Return	1,412.40	1,434.06	-21.66	-1.51%			1,194.92	1,720.22	-3.40% €
FTSE/ATHEX-CSE Banking Total Return Index	137.08	140.97	-3.89	-2.76%			85.14	289.59	-25.67% €
Greece & Turkey 30 Total Return Index	899.27	871.88	27.39	3.14%			871.88	1,098.14	-1.85% €
Hellenic Mid & Small Cap Index	931.61	943.90	-12.29	-1.30%	917.14	948.85	737.97	1,071.68	6.26% #
FTSE/Athex Banks	188.80	194.15	-5.35	-2.76%	184.40	196.74	85.08	368.22	-16.56% €
FTSE/Athex Insurance	1,369.77	1,432.99	-63.22	-4.41%	1,359.23	1,443.52	1,338.16	1,548.89	-9.72% €
FTSE/Athex Financial Services	1,365.64	1,367.23	-1.59	-0.12%	1,353.06	1,393.64	817.47	1,771.89	3.54% #
FTSE/Athex Industrial Goods & Services	3,358.35	3,422.04	-63.69	-1.86%	3,298.71	3,472.04	2,715.10	4,197.17	3.31% #
FTSE/Athex Retail	2,385.18	2,446.69	-61.51	-2.51%	2,277.66	2,446.69	1,629.12	2,513.08	30.37% #
FTSE/ATHEX Real Estate	1,732.54	1,744.86	-12.32	-0.71%	1,706.19	1,798.48	1,491.01	2,066.41	16.20% #
FTSE/Athex Personal & Household Goods	3,887.64	3,927.07	-39.43	-1.00%	3,846.52	3,931.82	2,586.10	4,444.67	24.51% #
FTSE/Athex Food & Beverage	7,530.69	7,860.92	-330.23	-4.20%	7,432.38	7,860.92	6,321.85	8,591.23	13.11% #
FTSE/Athex Basic Resources	2,423.36	2,422.31	1.05	0.04%	2,314.53	2,461.35	1,674.83	2,901.09	4.30% #
FTSE/Athex Construction & Materials	1,818.33	1,823.42	-5.09	-0.28%	1,783.80	1,853.14	1,439.70	2,130.78	-0.96% €
FTSE/Athex Oil & Gas	2,637.57	2,738.76	-101.19	-3.69%	2,629.36	2,784.68	2,474.41	3,358.80	-6.24% €
FTSE/Athex Chemicals	6,091.98	6,189.13	-97.15	-1.57%	6,052.91	6,254.24	5,194.08	7,961.02	1.21% #
FTSE/Athex Media	1,699.05	1,713.83	-14.78	-0.86%	1,388.79	1,713.83	716.56	3,560.63	134.69% #
FTSE/Athex Travel & Leisure	1,243.49	1,266.71	-23.22	-1.83%	1,224.77	1,280.29	1,029.25	1,496.38	23.19% #
FTSE/Athex Technology	740.42	740.82	-0.40	-0.05%	728.34	757.82	555.63	886.96	-0.24% €
FTSE/Athex Telecommunications	1,797.43	1,844.22	-46.79	-2.54%	1,745.13	1,877.25	1,175.35	2,147.00	28.04% #
FTSE/Athex Utilities	2,729.87	2,874.42	-144.55	-5.03%	2,695.18	2,908.94	1,752.55	3,104.53	19.32% #
FTSE/Athex Health Care	233.33	236.06	-2.73	-1.16%	230.84	244.64	180.34	346.05	-16.85% €
Athex All Share Index	255.89	261.64	-5.75	-2.20%			215.31	294.40	8.12% #

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 07/06/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	162	126	11	23	2
Gain / Lose / Same:	48 / 89 / 25	37 / 74 / 15	3 / 3 / 5	8 / 10 / 5	0 / 2 / 0
Athex Capitalisation (mill. €) **	57,665.47	54,907.95	2,398.13	334.93	24.46
Daily Average Transactions Value (thou. €)	75,663.43	38,891.59	772.68	64.37	54.40
Shares Transactions Value (thou. €)	55,024.46	54,921.08	79.25	17.46	6.67
Main Board:	47,924.74	47,821.35	79.25	17.46	6.67
Blocks Board:	7,099.73	7,099.73	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	58,304,275	23,810,628	80,255	527,742	12,956
Transactions Volume	27,903,537	27,692,045	23,090	186,491	1,911
Main Board:	25,919,106	25,707,614	23,090	186,491	1,911
Blocks Board:	1,984,431	1,984,431	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	33,265	17,335	156	265	9
Number of Trades	26,432	26,194	95	135	8
Main Board:	26,413	26,175	95	135	8
Blocks Board:	19	19	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 and Under Supervision Categories.

(\*\*) The Market Capitalization of the Under supervision shares is not included.

## Trading Details by Athex Sectors and ETFs Market

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 4 / 1	9,861	18,943,619	18,507,724.43	33.64%
1700	- Basic Resources	7 / 4 / 3	1,520	476,385	1,598,638.96	2.91%
1300	- Chemicals	3 / 4 / 0	189	52,465	73,323.62	0.13%
2300	- Construction & Materials	9 / 7 / 4	1,394	669,701	1,711,432.58	3.11%
11000	- ETF	0 / 2 / 0	8	1,911	6,668.57	0.01%
8700	- Financial Services	1 / 1 / 2	1,613	2,038,715	3,208,973.51	5.83%
3500	- Food & Beverage	4 / 5 / 5	760	289,069	3,910,022.52	7.11%
4500	- Health Care	1 / 3 / 0	153	116,162	47,059.40	0.09%
2700	- Industrial Goods & Services	3 / 17 / 0	1,602	589,545	1,336,075.14	2.43%
8500	- Insurance	0 / 1 / 0	37	17,516	23,034.93	0.04%
5500	- Media	2 / 3 / 2	52	9,225	2,887.21	0.01%
500	- Oil & Gas	1 / 2 / 0	1,331	671,769	5,097,261.95	9.26%
3700	- Personal & Household Goods	1 / 11 / 4	652	243,188	1,023,200.96	1.86%
8600	- Real Estate	0 / 6 / 2	312	74,909	367,456.68	0.67%
5300	- Retail	3 / 2 / 0	353	52,167	572,677.87	1.04%
9500	- Technology	8 / 5 / 1	652	678,716	394,853.34	0.72%
6500	- Telecommunications	0 / 1 / 0	1,961	1,013,868	6,638,176.32	12.06%
5700	- Travel & Leisure	4 / 8 / 1	1,854	1,241,564	5,407,310.01	9.83%
7500	- Utilities	1 / 3 / 0	2,128	723,043	5,097,684.52	9.26%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
AUTOHELLAS SA (CR)	2.05	6.22% #	EUROBANK ERGASIAS (CR)	0.350	-10.71% €
INTRALOT (CR)	2.01	2.55% #	PPC (CR)	7.55	-6.09% €
CRETE PLASTICS SA (CR)	5.29	2.12% #	DIONIC (CR)	0.093	-6.06% €
ELTON SA (CR)	1.08	0.93% #	ALPHA BANK (CR)	0.490	-5.59% €
MYTILINEOS HOLDINGS (CR)	4.83	0.83% #	BANK OF GREECE (CR)	13.02	-5.51% €
INTRACOM HOLDINGS (CR)	0.524	0.77% #	PROFILE SA (CR)	1.13	-5.04% €
J & P - AVAX SA (CR)	1.43	0.70% #	INTRACOM CONSTR. (CR)	0.791	-4.47% €
THESSALONIKA WATER & SEWERAGE	6.02	0.67% #	EUROPEAN RELIANCE INSUR. (CR)	1.30	-4.41% €
FRIGOGLASS SA (CR)	5.07	0.20% #	METKA (CR)	10.71	-4.29% €
			CC HBC AG (CR)	20.11	-4.24% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	10,365.59	-2.80% €	ALPHA BANK (CR)	14,584,546	-5.59% €
ALPHA BANK (CR)	7,177.35	-5.59% €	NATIONAL BANK (CR)	2,482,772	-2.80% €
OTE (CR)	6,638.18	-2.54% €	EUROBANK ERGASIAS (CR)	1,852,067	-10.71% €
PPC (CR)	4,584.41	-6.09% €	MARFIN INVESTMENT GROUP (CR)	1,574,764	0.00% -
OPAP (CR)	4,388.57	-2.57% €	OTE (CR)	1,013,868	-2.54% €
CC HBC AG (CR)	3,842.41	-4.24% €	OPAP (CR)	631,442	-2.57% €
MOTOR OIL (CR)	3,747.30	-3.65% €	INTRACOM HOLDINGS (CR)	629,106	0.77% #
HELLENIC EXCHANGES (CR)	2,726.74	-0.16% €	PPC (CR)	596,491	-6.09% €
HELLENIC PETROLEUM (CR)	1,349.41	-3.73% €	MOTOR OIL (CR)	480,956	-3.65% €
MYTILINEOS HOLDINGS (CR)	1,208.22	0.83% #	INTRALOT (CR)	451,812	2.55% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,413	22,808	47,976	36,940,175.00
FTSE/Athex Large Cap	1,413	22,808	47,976	36,940,175.00
Stock Futures	1,462	7,955	122,818	4,480,614.50
ALPHA BANK (CR)	0	0	0	0.00
ELLAKTOR (CR)	31	125	5,928	26,868.00
EUROBANK ERGASIAS (CR)	80	544	13,448	11,699.60
EUROBANK PROPERTIES REIC (CR)	29	113	114	71,746.00
FOLLI FOLLIE (CR)	9	24	307	39,868.00
FRIGOGLASS SA (CR)	20	51	374	26,320.00
GEK TERNA (CR)	41	254	32,637	55,306.00
HELLENIC EXCHANGES (CR)	84	306	2,877	188,041.00
HELLENIC PETROLEUM (CR)	127	315	2,382	223,678.00
INTRALOT (CR)	42	229	4,242	45,514.00
JUMBO SA (CR)	17	34	546	25,702.00
MARFIN INVESTMENT GROUP (CR)	74	369	22,362	11,108.90
METKA (CR)	18	67	700	72,301.00
MOTOR OIL (CR)	25	58	490	44,927.00
MYTILINEOS HOLDINGS (CR)	144	501	6,787	237,989.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	79	452	5,008	311,202.00
OTE (CR)	319	2,669	13,690	1,753,867.00
P.P.A. S.A. (CR)	9	29	235	50,781.00
PPC (CR)	246	1,525	4,960	1,168,630.00
SIDENOR (CR)	19	57	1,893	9,977.00
TERNA ENERGY (CR)	18	134	3,012	39,986.00
TITAN CEMENT (CR)	7	26	271	34,324.00
VIOHALCO (CB)	24	73	555	30,779.00
Index Options	73	1,040	8,141	1,764,575.00
FTSE/Athex Large Cap	73	1,040	8,141	1,764,575.00
Stock Options	1	75	5,903	45,000.00
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)	1	75	1,890	45,000.00
PPC (CR)	0	0	430	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	75	75,763	35,321.00
Stock Reverse Repos	2	23	4,139	19,929.00
Stock Repos	1	2	67,096	592.00
Repurchase Agreement	1	50	4,528	14,800.00
<b>Total Derivatives Traded</b>	<b>2,953</b>	<b>31,953</b>	<b>260,601</b>	<b>43,265,685.50</b>

## Daily Official List

Year: 134 Trading Day No: 106

## Section 2: Analytic Figures of Shares Transactions

Monday, 10 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]		
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	2.94	-1.67	€ 2.99	07/06/2013	2.99	2.85	2.99	2.94	2.90	800@2.90	195@2.94	---	2012	14,324	112	41,484.90	209,966.27	1.96	3.07	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.08	---	↘ 1.08	07/06/2013	---	---	---	---	1000@1.03	500@1.07	8.54	2012	---	---	---	12,072.24	0.900	1.17	8985		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.290	---	↘ 0.290	07/06/2013	0.261	0.261	0.290	0.290	0.289	230@0.262	---	---	2012	5,170	8	1,494.14	3,770.00	0.207	0.520	2353	
17,200,576	1.25	---	---	---	03/06/2009	30/06/2010	---	ALCO HELLAS SA (CR)	0.420	0.72	# 0.417	07/06/2013	0.420	0.420	0.420	0.420	0.420	50@0.413	120@0.447	---	2012	371	1	155.82	7,224.24	0.301	0.870	1753	
534,269,648	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.490	-5.59	€ 0.519	07/06/2013	0.521	0.467	0.531	0.490	0.489	2650@0.489	1500@0.496	---	2012	14,584,546	4,279	7,177,346.31	261,792.13	0.161	0.696	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.525	-4.20	€ 0.548	07/06/2013	0.548	0.520	0.548	0.543	0.536	51@0.562	250@0.563	---	2012	10,490	30	5,626.91	11,558.53	0.360	0.740	1753	
268,700	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	23.00	---	↘ 23.00	07/06/2013	23.00	23.00	23.00	23.00	23.00	7@23.00	24@24.20	2.13	2012	103	2	2,369.00	6,180.10	19.00	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.340	-3.13	€ 0.351	06/06/2013	0.340	0.340	0.340	0.340	0.340	4000@0.340	4000@0.353	38.85	2012	700	1	238.00	7,438.08	0.290	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.670	0.15	# 0.669	07/06/2013	0.670	0.670	0.728	0.670	0.673	1822@0.670	1000@0.695	---	2012	8,678	16	5,836.23	58,113.11	0.518	0.994	4533	
34,983,653	0.300	---	---	---	04/06/2008	05/06/2013	---	ATTICA BANK S.A. (CR)	0.376	---	↘ 0.259	# 04/06/2013	---	---	---	---	---	---	1000@0.399	---	---	2012	---	---	---	13,153.85	0.173	1.06	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.230	-0.86	€ 0.232	07/06/2013	0.230	0.188	0.230	0.230	0.189	1000@0.193	1000@0.191	---	2012	5,128	8	969.44	10,455.22	0.097	0.482	5553	
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.05	6.22	# 1.93	07/06/2013	1.97	1.96	2.06	2.05	2.01	1468@2.05	5000@2.08	11.04	2012	7,624	32	15,341.98	74,538.00	1.50	2.20	5759	
19,864,886	5.60	1.976	0.670	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	13.02	-5.51	€ 13.78	07/06/2013	13.78	12.72	13.78	13.02	13.25	15@13.02	2@13.27	---	---	24,180	553	320,404.58	258,640.82	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.689	-1.29	€ 0.698	06/06/2013	0.694	0.650	0.694	0.689	0.674	200@0.491	386@0.689	---	2012	935	11	630.55	16,526.70	0.519	0.845	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.689	9.89	# 0.627	07/06/2013	0.689	0.689	0.689	0.689	0.690	---	230@0.623	---	---	2012	5	1	3.45	10,915.41	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.441	-3.29	€ 0.456	07/06/2013	0.441	0.441	0.441	0.441	0.441	20@0.434	699@0.440	---	2012	100	1	44.10	6,974.86	0.351	0.620	9533	
355,023,939	6.70	---	---	---	29/04/2013	---	---	CC HBC AG (CR)	20.11	-4.24	€ 21.00	07/06/2013	20.63	19.85	20.95	20.11	20.20	50@19.86	350@20.50	---	---	190,261	575	3,842,412.60	7,139,531.41	18.50	22.60	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.255	-1.54	€ 0.259	07/06/2013	0.261	0.249	0.265	0.255	0.254	2000@0.251	385@0.258	38.69	2012	10,001	20	2,543.82	25,786.57	0.235	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANOTIS & SONS SA (CR)	0.190	---	↘ 0.190	07/06/2013	0.181	0.180	0.190	0.190	0.184	500@0.175	4000@0.190	---	2012	2,250	4	415.10	766.64	0.180	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.08	-0.95	€ 2.10	07/06/2013	2.10	2.06	2.14	2.08	2.09	4800@2.07	14015@2.10	74.52	2012	93,833	316	196,002.42	258,274.02	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	---	---	---	---	---	---	762@0.295	---	---	2012	---	---	---	3,170.40	0.133	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	5.29	2.12	# 5.18	07/06/2013	5.12	5.12	5.29	5.29	5.27	50@5.12	500@5.27	15.11	2012	2,890	6	15,221.10	144,835.97	4.77	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.504	-4.73	€ 0.529	07/06/2013	0.504	0.504	0.504	0.504	0.504	1000@0.500	735@0.518	---	2012	700	1	352.80	13,439.08	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.19	-9.89	€ 4.65	03/06/2013	4.19	4.19	4.50	4.19	4.23	---	12@4.19	---	---	2012	94	16	397.22	62,850.00	4.10	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.093	-6.06	€ 0.099	07/06/2013	0.099	0.090	0.101	0.093	0.093	6060@0.091	13950@0.093	---	2012	313,192	124	29,055.38	2,917.45	0.081	0.263	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.434	-1.81	€ 0.442	07/06/2013	0.422	0.408	0.434	0.434	0.426	100@0.419	400@0.449	---	2012	27,013	44	11,503.33	15,068.48	0.218	0.465	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.14	-1.72	€ 1.16	07/06/2013	1.14	1.14	1.14	1.14	1.14	35@0.812	200@1.30	---	2012	100	1	114.00	4,415.36	1.14	2.64	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.480	2.13	# 0.470	07/06/2013	0.480	0.463	0.480	0.480	0.471	1000@0.464	845@0.480	8.38	2012	6,755	10	3,184.35	5,400.00	0.401	0.700	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.187	---	↘ 0.187	06/06/2013	---	---	---	---	---	120@0.155	4719@0.185	---	2012	---	---	---	6,019.17	0.114	0.330	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.739	---	↘ 0.739	07/06/2013	---	---	---	---	---	10@0.690	250@0.730	---	2012	---	---	---	13,780.87	0.518	0.969	1757	
31,937,030	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.620	---	↘ 0.620	07/06/2013	0.533	0.533	0.680	0.620	0.621	7600@0.620	500@0.640	---	2012	870	4	540.66	19,800.96	0.490	0.780	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.10	5.77	# 1.04	06/06/2013	1.10	1.10	1.10	1.10	1.10	826@1.10	---	---	2012	500	1	550.00	26,210.94	1.02	1.89	537	
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.19	-0.46	€ 2.20	07/06/2013	2.20	2.05	2.23	2.19	2.15	1000@2.16	4830@2.18	---	2012	224,232	489	481,453.23	387,632.88	1.36	2.50	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.08	0.93	# 1.07	07/06/2013	1.12	1.03	1.12	1.08	1.05	60@1.06	489@1.08	11.29	2012	18,356	72	19,263.00	28,868.60	0.850	1.25	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.75	---	↘ 1.75	07/06/2013	---	---	---	---	---	180@1.23	1690@1.75	---	2012	---	---	---	26,506.21	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.95	---	↘ 1.95	07/06/2013	1.92	1.90	1.95	1.95	1.91	104@1.94	970@1.95	15.06	2012	6,420	27	12,283.57	241,996.59	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.491	-3.73	€ 0.510	07/06/2013	0.491	0.491	0.491	0.491	0.491	150@0.491	500@0.529	---	2012	250	1	122.75	6,495.93	0.473	0.717	3763	
30,0																													

## Daily Official List

Year: 134 Trading Day No: 106

## Section 2: Analytic Figures of Shares Transactions

Monday, 10 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]		
		2010	2011	2012	Dividend [2]	Right																							
552,948,427	2.22	---	---	---	02/05/2008	31/05/2011	---	EUROBANK ERGASIAS (CR)	0.350	-10.71	€ 0.392	07/06/2013	0.392	0.321	0.415	0.350	0.348	223@0.351	800@0.355	---	2012	1,852,067	1,027	644,016.06	193,531.95	0.105	0.750	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.31	-0.63	€ 6.35	07/06/2013	6.35	6.21	6.55	6.31	6.36	250@6.29	1@6.34	---	2012	54,050	231	343,978.22	384,910.00	4.87	6.98	8675	
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.30	-4.41	€ 1.36	07/06/2013	1.29	1.29	1.37	1.30	1.32	4105@1.29	1995@1.32	3.92	2012	17,516	37	23,034.93	35,754.78	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.251	---	↘ 0.251	07/06/2013	---	---	---	---	---	180@0.201	200@0.325	---	2012	---	---	---	3,431.97	0.251	0.539	3577	
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	EYDAP S.A. (CR)	5.80	-2.69	€ 5.96	07/06/2013	5.96	5.62	6.04	5.80	5.82	500@5.77	10@5.88	23.64	2011	19,479	136	113,430.80	617,700.00	4.65	6.47	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.537	-5.12	€ 0.566	07/06/2013	0.513	0.510	0.540	0.540	0.524	400@0.514	200@0.540	6.50	2012	1,030	8	539.86	28,353.68	0.510	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.270	---	↘ 0.270	06/06/2013	---	---	---	---	---	---	301@0.270	---	---	2012	---	---	---	2,754.97	0.090	0.400	3763
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	4.01	---	↘ 4.01	07/06/2013	---	---	---	---	---	100@4.05	300@5.01	13.51	2012	---	---	---	46,997.30	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS S	0.830	---	↘ 0.830	06/06/2013	---	---	---	---	---	80@0.751	---	15.34	2012	---	---	---	3,470.60	0.626	0.924	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	16.89	-2.54	€ 17.33	07/06/2013	17.33	16.12	17.33	16.89	16.70	39@16.55	207@16.62	---	2012	33,702	306	562,679.48	1,130,755.27	11.51	17.80	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.47	-3.89	€ 2.57	07/06/2013	2.56	2.47	2.60	2.47	2.51	320@2.46	5000@2.48	---	2012	42,246	89	105,871.70	125,951.04	1.58	2.95	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.07	0.20	# 5.06	07/06/2013	5.15	4.95	5.30	5.07	5.16	200@5.06	459@5.29	---	2012	56,992	341	293,953.93	256,503.33	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.051	-1.92	€ 0.052	07/06/2013	0.050	0.050	0.051	0.051	0.050	2000@0.041	3700@0.051	---	2012	4,300	8	215.31	3,946.20	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	---	---	---	---	---	---	3900@0.495	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)	2.17	-0.46	€ 2.18	07/06/2013	2.22	2.12	2.24	2.17	2.17	1000@2.16	6200@2.18	-(6)-	2012	237,029	284	514,118.99	186,365.43	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.370	13.15	# 0.327	07/06/2013	0.340	0.340	0.370	0.370	0.341	5@0.340	13000@0.369	---	2012	200	2	68.15	8,902.20	0.310	0.545	2797	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.09	---	↘ 1.09	07/06/2013	1.09	1.09	1.09	1.09	1.09	270@0.763	---	---	2012	10	1	10.90	1,384.30	1.07	3.33	1757	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.72	---	↘ 4.72	07/06/2013	4.71	4.67	4.72	4.72	4.70	750@4.69	168@4.72	---	2012	10,367	33	48,706.90	164,119.04	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)	0.877	-3.41	€ 0.908	07/06/2013	0.910	0.871	0.910	0.877	0.886	1150@0.876	746@0.893	---	2012	30,048	63	26,632.19	88,822.23	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.990	-2.94	€ 1.02	07/06/2013	1.00	0.985	1.02	0.990	0.996	500@0.989	500@1.00	15.67	2012	34,627	72	34,482.26	36,381.42	0.901	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.50	-1.32	€ 1.52	07/06/2013	1.51	1.49	1.51	1.50	1.50	5@1.57	850@1.56	---	2012	1,630	7	2,442.20	44,319.54	1.16	2.32	2733	
65,368,563	0.790	0.15	0.11	0.09	03/06/2013	26/09/2012	---	HELLENIC EXCHANGES (CR)	6.10	-0.16	€ 6.11	07/06/2013	6.22	6.07	6.26	6.10	6.15	600@6.07	3433@6.10	27.33	2012	443,400	840	2,726,743.98	398,748.23	3.75	6.97	8777	
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.96	-3.73	€ 7.23	07/06/2013	7.30	6.90	7.43	6.96	7.09	20@6.95	10099@7.00	21.82	2012	190,313	890	1,349,413.74	2,127,220.89	6.66	9.30	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.427	-1.84	€ 0.435	07/06/2013	0.440	0.420	0.440	0.425	0.429	3000@0.421	450@0.424	---	2012	83,391	112	35,770.92	130,547.75	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.995	-0.50	€ 1.00	07/06/2013	1.22	0.990	1.22	0.990	1.04	50@1.07	200@1.04	---	2012	2,772	10	2,872.98	52,889.28	0.942	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.782	2.62	# 0.762	06/06/2013	0.782	0.782	0.782	0.782	0.782	500@0.600	680@0.782	-(6)-	2012	10	1	7.82	6,489.40	0.580	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.50	---	↘ 1.50	07/06/2013	1.45	1.45	1.50	1.50	1.46	1000@1.44	90@1.49	14.52	2012	73,445	38	107,363.17	42,870.15	1.16	1.76	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.403	---	↘ 0.403	05/06/2013	---	---	---	---	---	170@0.363	180@0.419	---	2012	---	---	---	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)	1.44	-2.04	€ 1.47	07/06/2013	1.45	1.40	1.45	1.43	1.42	50@1.41	300@1.43	---	2012	1,800	12	2,550.00	29,632.86	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.360	---	↘ 0.360	07/06/2013	---	---	---	---	---	100@0.305	120@0.357	---	2012	---	---	---	4,043.95	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.120	---	↘ 0.120	05/06/2013	---	---	---	---	---	3000@0.112	1500@0.132	---	2012	---	---	---	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	---	---	---	---	---	---	1000@0.220	---	---	2012	---	---	---	4,711.74	0.200	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.791	-4.47	€ 0.828	07/06/2013	0.828	0.791	0.840	0.791	0.814	607@0.791	2124@0.810	---	2012	17,169	56	13,970.51	18,315.01	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.524	0.77	# 0.520	07/06/2013	0.530	0.506	0.545	0.524	0.527	100@0.521	2000@0.532	---	2012	629,106	528	331,803.97	69,705.62	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.01	2.55	# 1.96	07/06/2013	1.96	1.91	2.03	2.01	1.97	131@1.98	1150@2.02	-(6)-	2012	451,812	624	891,966.16	319,513.06	1.61	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.43	0.70	# 1.42	07/06/2013	1.42	1.40	1.45	1.44	1.42	550@1.42	717@1.44	---	2012	7,888	23	11,171.16	111,046.44	1.05	1.90	2357	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	7.55	-0.66	€ 7.60	07/06/2013	7.60	7.44	7.61	7.55	7.55	5@7.55	302@7.60	12.73	2012	109,991	351	830,547.86	981,459.80	4.85	8.70	3747	

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Market Operation Division - Information Services Dept.

Section 2, 2/8

## Daily Official List

Year: 134 Trading Day No: 106

## Section 2: Analytic Figures of Shares Transactions

Monday, 10 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]		
2010	2011	2012	Dividend [2]	Right																									
9,742,920	0.400	0.01	0.01	---	13/08/2012	14/07/2000	---	KAROMOLEGOS SA (CR)	1.36	1.49 #	1.34	07/06/2013	1.36	1.36	1.36	1.36	1.36	222@0.949	300@1.36	5.29	2012	20	1	27.20	13,250.37	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.20	-2.10 €	4.29	07/06/2013	4.30	4.15	4.30	4.20	4.20	4@4.16	99@4.20	14.11	2012	11,620	61	48,769.80	61,655.13	2.55	4.77	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.12	-0.93 €	2.14	07/06/2013	1.96	1.96	2.12	2.12	1.96	25@1.96	76@2.12	---	2012	1,010	3	1,981.20	6,997.46	1.75	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.790	-8.14 €	0.860	07/06/2013	0.859	0.790	0.859	0.790	0.791	200@0.764	100@0.830	55.05	2012	3,157	21	2,497.67	6,000.18	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.56	-0.64 €	1.57	07/06/2013	1.55	1.54	1.57	1.56	1.56	160@1.53	465@1.57	---	2012	9,800	15	15,258.60	36,891.97	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.670	-5.63 €	0.710	07/06/2013	0.691	0.670	0.719	0.670	0.674	6120@0.670	1200@0.719	---	2012	14,500	9	9,776.30	26,946.88	0.620	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.234	9.86 #	0.213	07/06/2013	0.234	0.234	0.234	0.234	0.234	200@0.194	414@0.234	---	2012	1,000	2	234.00	4,966.50	0.195	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.15	-4.54 €	3.30	07/06/2013	3.12	3.03	3.15	3.15	3.10	40@3.03	120@3.15	---	2012	2,965	48	9,191.21	42,367.50	3.01	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.699	1.45 #	0.689	07/06/2013	0.704	0.656	0.704	0.699	0.682	690@0.656	100@0.656	---	2012	1,270	6	865.97	20,606.52	0.307	0.800	3577	
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.91	-1.55 €	1.94	07/06/2013	1.88	1.84	1.92	1.91	1.89	50@1.90	892@1.92	14.14	2012	3,612	16	6,812.48	63,154.41	1.52	2.06	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.308	---	0.308	05/06/2013	---	---	---	---	---	500@0.261	5150@0.300	---	2012	---	---	---	4,867.88	0.247	0.488	3535	
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.800	---	0.800	07/06/2013	0.800	0.800	0.800	0.800	0.800	679@0.800	300@0.860	78.36	2012	1,523	4	1,218.40	18,356.11	0.735	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	3.94	-3.67 €	4.09	07/06/2013	4.00	3.90	4.10	4.00	3.98	915@3.90	472@4.00	---	2012	2,219	22	8,823.73	174,414.74	3.82	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.628	-0.47 €	0.631	07/06/2013	0.628	0.628	0.628	0.628	0.628	---	96@0.630	---	---	2012	300	1	188.40	3,729.86	0.567	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.151	---	0.151	07/06/2013	0.151	0.151	0.151	0.151	0.151	120@0.151	600@0.166	---	2012	410	3	61.91	1,167.89	0.144	0.363	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.495	---	0.495	07/06/2013	---	---	---	---	---	130@0.446	340@0.544	57.42	2011	---	---	---	2,346.30	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.74	---	2.74	07/06/2013	2.79	2.65	2.79	2.74	2.73	600@2.66	128@2.78	-(6)-	2012	2,415	16	6,582.94	41,709.04	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.302	---	0.302	07/06/2013	0.309	0.291	0.310	0.302	0.300	20000@0.301	998@0.306	---	2012	1,574,764	716	472,009.74	232,639.32	0.175	0.564	8775	
9,819,370	0.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.230	---	0.230	07/06/2013	---	---	---	---	---	500@0.226	---	---	2012	---	---	---	2,258.46	0.212	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.60	11.92 #	4.11	07/06/2013	4.01	4.00	4.60	4.60	4.05	20@4.08	100@4.50	1.12	2012	331	10	1,341.70	2,156.02	3.83	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	10.71	-4.29 €	11.19	07/06/2013	10.96	10.51	11.08	10.71	10.84	64@10.65	42@10.70	15.44	2012	22,466	235	243,565.67	556,390.93	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.32	-1.49 €	1.34	07/06/2013	1.24	1.24	1.36	1.32	1.33	34@1.32	1798@1.37	9.56	2012	2,720	8	3,602.80	13,860.00	1.01	1.58	2757	
12,340,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.39	---	1.39	07/06/2013	1.39	1.39	1.39	1.39	1.39	2735@1.39	150@1.45	---	2012	265	2	368.35	17,152.60	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)	2.84	-1.39 €	2.88	07/06/2013	2.87	2.80	2.89	2.84	2.83	250@2.77	101@2.82	37.40	2012	6,209	31	17,576.56	35,264.28	2.60	2.97	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.78	3.49 #	1.72	07/06/2013	1.60	1.55	1.78	1.78	1.58	44@1.62	243@1.78	---	2012	1,047	16	1,658.86	8,166.88	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.400	2.83 #	0.389	07/06/2013	0.400	0.399	0.400	0.400	0.399	795@0.274	57@0.393	---	2012	215	3	85.80	4,680.00	0.211	0.640	5379	
110,782,980	0.850	0.25	0.4	---	02/07/2012	05/11/2012	---	MOTOR OIL (CR)	7.66	-3.65 €	7.95	07/06/2013	8.04	7.66	8.04	7.66	7.77	362@7.65	4@7.77	9.35	2012	480,956	440	3,747,298.21	848,597.63	7.02	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.83	0.83 #	4.79	07/06/2013	4.88	4.55	4.88	4.83	4.73	200@4.80	120@4.85	---	2012	255,397	878	1,208,217.26	564,703.61	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	---	---	---	---	---	500@0.220	190@0.313	---	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@0.400	---	---	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)	0.339	9.71 #	0.309	07/06/2013	0.339	0.339	0.339	0.339	0.339	430@0.241	90@0.339	---	2012	10	1	3.39	3,901.92	0.268	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.600	18.11 #	0.508	07/06/2013	0.660	0.600	0.660	0.600	0.636	480@0.600	51@0.660	---	2012	50	3	31.80	3,804.00	0.300	0.749	5379	
122,660,120	0.300	---	---	---	16/05/2008	24/05/2013	4967	NATIONAL BANK (CR)	4.16	-2.80 €	4.28	07/06/2013	4.37	4.00	4.37	4.16	4.18	50000@4.11	27650@4.16	---	2012	2,482,772	3,996	10,365,587.04	510,266.10	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA (CR)	0.246	4.24 #	0.236	07/06/2013	0.220	0.220	0.246	0.246	0.242	150@0.213	1497@0.246	---	2012	243	3	58.74	5,888.08	0.195	0.360	5557	
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.343	-5.51 €	0.363	07/06/2013	0.365	0.340	0.365	0.340	0.343	500@0.341	500@0.349	8.40	2012	6,620	14	2,273.60	9,551.86	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.40	-3.23 €	2.48	07/06/2013	2.40	2.40	2.40	2.40	2.40	75@2.40	100@2.47	---	2012	425	2	1,020.00	14,718.00	2.30	3.11	2733	
63,683,276	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.474	-3.27 €	0.490	07/06/2013	0.471	0.470	0.490	0.474	0.474	500@0.467	250@0.479	---	2012	34,373	52	16,307.31	30,185.87	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)	6.83	-2.57	€	7.01	07/06/2013	7.04	6.75	7.08	6.83	6.90	50@6.82	16874@6.90	4.25	2012	631,442	962	4,388,574.43	2,178,770.00	5.49	8.27	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	6.53	-2.54	€	6.70	07/06/2013	6.75	6.34	6.82	6.53	6.55	14764@6.52	500@6.55	---	2012	1,013,868	1,961	6,638,176.32	3,200,682.04	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)	17.60	-0.23	€	17.64	07/06/2013	17.31	17.03	17.99	17.60	17.47	445@17.70	62@17.93	88.76	2012	7,001	226	122,331.29	440,000.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.290	11.11	#	0.261	06/06/2013	0.280	0.280	0.290	0.290	0.286	6800@0.290	1500@0.320	---	2012	5,199	3	1,487.71	1,441.73	0.201	0.478	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.790	-1.25	€	0.800	07/06/2013	0.776	0.776	0.790	0.790	0.778	5000@0.560	2000@0.785	---	2012	2,200	4	1,712.30	3,122.94	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.650	---	~	0.650	07/06/2013	0.650	0.650	0.650	0.650	0.650	1200@0.622	500@0.650	---	2012	5,500	2	3,575.00	33,018.29	0.361	0.650	3767	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.388	0.26	#	0.387	07/06/2013	0.378	0.375	0.396	0.388	0.384	30@0.376	3379@0.388	---	2012	20,448	55	7,850.79	7,841.53	0.285	0.698	8775	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.50	-5.06	€	1.58	07/06/2013	1.61	1.50	1.61	1.51	1.53	50@1.47	885@1.51	---	2012	327	11	499.16	10,605.60	1.20	1.64	2753	
114,332,657	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.71	---	~	0.195	# 04/06/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	195,508.84	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)	5.15	0.78	#	5.11	07/06/2013	5.10	5.10	5.15	5.15	5.14	1663@4.85	120@5.17	11.47	2012	1,439	4	7,400.85	113,712.00	3.65	6.25	9572	
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	7.55	-6.09	€	8.04	07/06/2013	8.15	7.48	8.17	7.55	7.68	110@7.54	250@7.56	-(6)-	2012	596,491	1,497	4,584,405.82	1,751,600.00	4.55	8.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.13	-5.04	€	1.19	07/06/2013	1.13	1.12	1.17	1.13	1.14	2000@1.11	1280@1.13	21.74	2012	31,009	54	35,280.51	13,347.78	0.761	1.19	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.082	-6.82	€	0.088	07/06/2013	0.084	0.082	0.086	0.082	0.083	3000@0.095	1000@0.088	---	2012	10,000	7	830.00	1,994.18	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.840	0.12	#	0.839	06/06/2013	0.600	0.600	0.840	0.840	0.747	351@0.588	229@0.840	---	2012	515	6	384.60	5,742.48	0.236	1.05	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.01	---	~	1.01	07/06/2013	1.03	1.01	1.03	1.01	1.02	1003@1.02	675@1.09	---	2012	1,680	8	1,714.10	48,549.89	0.940	1.39	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.549	-1.79	€	0.559	07/06/2013	0.559	0.527	0.559	0.549	0.557	200@0.526	192@0.549	---	2012	8,285	12	4,615.68	31,531.75	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.547	2.43	#	0.534	07/06/2013	0.534	0.534	0.565	0.535	0.551	640@0.535	1485@0.550	---	2012	17,500	40	9,642.79	12,187.16	0.345	0.910	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.78	2.89	#	1.73	07/06/2013	1.78	1.78	1.78	1.78	1.78	30@1.58	1000@1.60	12.65	2012	11	1	19.58	13,350.00	1.05	1.90	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.304	-3.18	€	0.314	07/06/2013	0.299	0.297	0.308	0.307	0.302	780@0.302	1690@0.307	---	2012	37,020	33	11,162.51	15,828.46	0.275	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.75	-2.78	€	1.80	07/06/2013	1.83	1.69	1.83	1.75	1.75	1870@1.74	1500@1.76	---	2012	74,960	177	131,222.22	168,426.84	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	2.18	4.31	#	2.09	07/06/2013	2.18	2.18	2.18	2.18	2.18	---	2000@1.95	70.03	2012	3	1	6.54	14,075.24	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.330	8.20	#	0.305	07/06/2013	0.304	0.304	0.330	0.330	0.317	100@0.304	699@0.330	---	2012	200	3	63.40	9,384.63	0.272	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.42	-1.39	€	1.44	07/06/2013	1.42	1.37	1.43	1.42	1.40	38@1.39	986@1.42	-(6)-	2012	643	20	898.64	47,037.50	1.19	2.71	3728	
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	2.96	-2.63	€	3.04	07/06/2013	3.03	2.94	3.07	2.96	3.00	1692@2.95	540@2.98	65.02	2012	80,529	378	241,803.10	323,584.45	2.24	3.73	7537	
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	6.02	0.67	#	5.98	07/06/2013	5.96	5.75	6.02	6.02	5.95	700@5.96	889@6.02	12.35	2012	26,544	117	158,044.80	218,526.00	4.73	6.82	7577	
45,949,500	0.500	0.036	---	-0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.25	-1.58	€	1.27	07/06/2013	1.26	1.25	1.28	1.25	1.26	1530@1.25	250@1.27	7.19	2012	30,125	90	37,912.10	57,436.88	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	13.00	-0.15	€	13.02	07/06/2013	13.00	12.91	13.35	13.00	13.07	350@12.90	400@13.15	---	2012	42,134	387	550,835.29	1,049,586.52	11.31	15.60	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.31	1.77	#	6.20	07/06/2013	6.30	6.30	6.32	6.32	6.31	1000@6.20	10@6.37	---	2012	985	6	6,214.92	1,049,586.52	5.75	7.27	2353	
10,080,000	3.00	0.21	0.4	0.1	25/04/2013	27/08/2001	---	TPA SA (CR)	20.72	-1.66	€	21.07	07/06/2013	21.30	20.50	21.89	21.89	20.65	150@20.62	55@21.84	11.32	2012	1,136	32	23,456.77	208,857.60	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)	0.717	-2.05	€	0.732	07/06/2013	0.778	0.710	0.778	0.728	0.722	281@0.720	408@0.728	---	2012	6,804	31	4,914.19	39,354.87	0.624	0.829	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.228	1.33	#	0.225	07/06/2013	0.229	0.205	0.232	0.228	0.221	808@0.215	5000@0.227	---	2012	17,171	23	3,786.64	3,335.03	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.289	1.40	#	0.285	06/06/2013	0.257	0.257	0.290	0.290	0.287	40@0.257	2000@0.289	---	2012	864	8	248.03	5,436.09	0.249	0.419	2353	
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	4.15	-1.43	€	4.21	07/06/2013	4.29	4.08	4.36	4.15	4.25	90@4.14	1000@4.26	---	2012	127,687	491	542,283.66	827,817.48	3.06	5.70	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.690	-8.00	€	0.750	04/06/2013	0.675	0.675	0.690	0.690	0.685	100@0.690	100@0.750	---	2012	330	4	226.12	3,428.33	0.490	1.01	2723	
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.980	-2.00	€	1.00	07/06/2013	0.980	0.980	0.980	0.980	0.980	100@0.912	1500@0.980	---	2012	200	1	196.00	6,198.50	0.840	1.19	2797	

## Exchange Traded Funds (ETFs)

5,745,839	---	---	---	---	24/01/200
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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]					
294,878		---	---	---	29/06/2009	---		NBGAM ETF	10.05	-1.95	€	10.25	07/06/2013	10.05	10.05	10.05	10.05	10.05	---	---	---	---	100	1	1,005.00	-	8.23	11.75	11000
388,550		---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	8.31	---	↘	8.31	07/06/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	8.00	10.11	11000

## Exchange Traded Funds (ETFs)

## Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010 29/06/1999	4815		ALPHA REAL ESTATE SA(CR)	6.25	---	↘	6.25	07/06/2013	6.25	6.25	6.25	6.25	6.25	100@6.25	320@6.40	12.94	2012	400	3	2,500.00	87,500.00	6.00	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003 04/11/2008	4816		ASTIR PALACE SA (CR)	3.61	-3.22	€	3.73	07/06/2013	3.65	3.55	3.65	3.61	3.61	50@3.55	56@3.59	---	2012	13,390	42	48,325.80	230,679.00	3.50	4.95	5753	
49,152,904	0.800	---	---	---	09/08/2004 08/03/2006	4814		ATHENA SA (CR)	0.151	-16.57	€	0.181	07/06/2013	0.151	0.151	0.151	0.150	0.150	1499@0.153	520@0.217	---	2012	1	1	0.15	7,422.09	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817		ATTICA HOLDINGS (CR)	0.306	4.79	#	0.292	07/06/2013	0.306	0.306	0.306	0.306	0.306	400@0.281	600@0.305	---	2012	500	1	153.00	58,648.06	0.241	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	---	---	---	---	---	---	80@0.800	---	---	2012	---	---	---	12,240.00	0.680	1.45	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013 27/06/2012	4828		GEKE SA (CB)	6.74	---	↘	6.74	06/06/2013	6.74	6.74	6.74	6.74	6.74	180@6.74	---	21.17	2012	70	1	471.80	56,742.38	6.59	6.79	5753	
68,322,221	1.00	---	---	---	08/03/2002 08/04/2013	---		GENIKI BANK (CR)	6.86	---	↘	6.86	07/06/2013	6.86	6.86	6.86	6.86	6.86	44241@6.86	50@7.00	---	2012	54	6	370.44	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)	1.35	---	↘	1.35	07/06/2013	1.35	1.35	1.35	1.35	1.35	4665@1.35	72@1.36	---	2012	2,432	5	3,283.20	95,961.65	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	07/06/2013	---	---	---	---	---	250@9.02	100@12.00	---	2012	---	---	---	140,746.62	9.01	13.00	5753	
2,760,000	7.70	6.3291	7.6	---	30/05/2012 16/07/1990	4823		KARELIA TOBACCO CO. SA (CB)	150.00	---	↘	150.00	04/06/2013	---	---	---	---	---	50@145.00	76@155.00	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)	0.629	17.79	#	0.534	07/06/2013	0.531	0.531	0.640	0.640	0.629	25@0.531	7@0.640	---	2012	445	15	279.80	10,693.00	0.321	0.910	5557	
21,364,000	1.12	---	---	---	05/07/2010 10/08/2005	4824		LAMPASA HOTEL SA (CR)	17.25	0.29	#	17.20	07/06/2013	17.25	17.25	17.25	17.25	17.25	200@16.10	162@17.25	---	2012	100	2	1,725.00	368,529.00	15.00	18.00	5753	
6,700,000	0.800	---	---	---	19/07/2010 29/08/2012	4894		MILLS KEPENOS (CR)	1.10	---	↘	1.10	07/06/2013	---	---	---	---	---	130@0.880	299@1.32	6.54	2012	---	---	---	7,370.00	0.990	1.69	3577	
70,926,000	2.25	---	---	---	25/07/2008 21/06/2000	4825		MINOAN LINES SA (CR)	1.95	-2.50	€	2.00	07/06/2013	2.00	1.81	2.00	2.00	1.95	500@2.05	---	---	2012	2,832	11	5,519.22	138,305.70	1.70	2.10	5759	
17,240,776	0.370	---	---	---	14/07/2005 30/09/2003	4827		PERSEUS SA (CR)	0.212	---	↘	0.212	07/06/2013	---	---	---	---	---	380@0.171	970@0.254	12.36	2012	---	---	---	3,655.04	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	07/06/2013	5.80	5.80	5.80	5.80	5.80	75107@5.80	591@5.85	50.23	2012	2,866	8	16,622.80	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)	0.104	8.33	#	0.096	03/06/2013	0.096	0.096	0.115	0.115	0.104	4299@0.115	---	---	2012	500	3	51.80	1,546.49	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001 24/09/2001	4446		ALTEC SA (CR)	0.041	-6.82	€	0.044	07/06/2013	0.041	0.040	0.041	0.040	0.041	305891@0.040	18885@0.044	---	2012	4,595	8	187.89	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)	0.350	---	↘	0.350	07/06/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	16,795.64	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	---	---	---	16,795.64	1.78	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957		ANEK LINES SA (CR)	0.082	-8.89	€	0.090	07/06/2013	0.085	0.080	0.085	0.082	0.082	9317@0.080	32929@0.087	---	2012	106,304	25	8,705.91	16,795.64	0.072	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008 02/09/2002	4630		ATTI - KAT SA (CR)	0.046	2.22	#	0.045	07/06/2013	0.049	0.040	0.049	0.040	0.046	1000@0.039	15385@0.040	---	2012	1,300	7	60.02	3,755.65	0.022	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006 02/08/2010	4881		AXON HOLDING SA (CR)	0.150	---	↘	0.150	07/06/2013	---	---	---	---	---	20@0.147	3500@0.150	---	2012	---	---	---	3,038.37	0.070	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006 02/08/2010	4885		BIOTER SA (CR)	0.126	0.80	#	0.125	07/06/2013	0.130	0.120	0.150	0.150	0.125	2000@0.150	---	---	2012	6,036	11	757.23	2,215.05	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003 10/07/2003	4559		COMPUCON SA (CR)	0.058	-17.14	€	0.070	07/06/2013	0.058	0.058	0.058	0.058	0.058	1000@0.058	2000@0.083	---	2012	3,000	2	174.00	721.05	0.058	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	---	---	---	---	---	---	2000@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)	0.640	---	↘	0.640	07/06/2013	0.640	0.640	0.640	0.640	0.640	7963@0.640	91@0.650	---	2012	2,037	11	1,303.68	21,580.00	0.244	0.759	5557	
15,878,748	0.480	---	---	---	10/07/2006 22/03/2004	4960		DOMIKI KRITIS SA (CR)	0.399	4.45	#	0.382	06/06/2013	0.399	0.399	0.399	0.399	0.400	270@0.306	2960@0.399	---	2012	20	2	7.99	6,335.62	0.313	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004 03/08/2000	4808		DUROSA SA (CR)	0.160	---	↘	0.160	07/06/2013	0.160	0.160	0.160	0.160	0.160	10000@0.192	---	---	2012	10	1	1.60	633.81	0.120	0.600	3763	
7,085,888	1.59	---	---	---	02/07/1996 06/09/2010	4690		ELVIEMEK (CR)	3.00	---	↘	3.00	05/02/2013	---	---	---	---	---	---	50@3.29	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	
6,000,000	0.600	---	---	---	13/06/2008 08/04/2004	4886		EUROBROKERS S.A. (CR)	0.099	---	↘	0.099	16/05/2013	---	---	---	---	---	1000@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

## Daily Official List

Year: 134 Trading Day No: 106

## Section 2: Analytic Figures of Shares Transactions

Monday, 10 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]
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.360	---	0.360	07/06/2013	---	---	---	---	49@0.365	1000@0.390	---	2012	---	---	---	7,855.35	0.350	0.613	4533
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	0.519	19.58 #	0.434	07/06/2013	0.519	0.519	0.519	0.519	100@0.435	591@0.517	---	2011	100	2	51.90	6,722.40	0.350	0.930	9535
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.375	13.64 #	0.330	07/06/2013	0.392	0.370	0.392	0.370	200@0.310	6990@0.368	---	2012	450	3	168.70	67,390.41	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	06/06/2013	---	---	---	---	---	850@0.240	---	2012	---	---	---	3,067.06	0.210	0.354	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.049	-15.52 €	0.058	07/06/2013	0.048	0.048	0.050	0.050	2409@0.052	900@0.060	11.49	2012	15,050	8	740.58	1,489.11	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.036	---	0.036	05/06/2013	---	---	---	---	1000@0.029	---	---	2012	---	---	---	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	18.37 #	0.049	07/06/2013	0.058	0.058	0.058	0.058	1919@0.050	---	---	2012	100	1	5.80	1,515.86	0.048	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.190	---	0.190	07/06/2013	0.190	0.190	0.190	0.190	2709@0.175	722@0.190	---	2012	4,080	3	775.20	1,353.79	0.155	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.121	-12.95 €	0.139	07/06/2013	0.117	0.117	0.130	0.130	1682@0.132	4000@0.134	---	2012	21,321	15	2,579.27	6,180.80	0.117	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.073	-1.35 €	0.074	07/06/2013	0.070	0.070	0.077	0.074	15668@0.070	1000@0.074	---	2012	18,000	9	1,322.00	23,573.55	0.070	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.350	---	0.350	06/02/2013	---	---	---	---	---	5400@0.280	---	2012	---	---	---	3,348.55	0.330	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	---	MEDICON S.A (CR)	0.691	---	0.691	06/06/2013	---	---	---	---	97@0.553	897@0.750	---	2012	---	---	---	2,887.59	0.464	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.040	-2.44 €	0.041	07/06/2013	0.040	0.040	0.040	0.040	54992@0.040	33@0.041	---	2012	8	1	0.32	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	07/06/2013	0.268	0.268	0.268	0.268	1531@0.268	---	---	2012	130	1	34.84	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	06/06/2013	---	---	---	---	2000@0.041	---	---	2012	---	---	---	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)	0.147	-18.33 €	0.180	07/06/2013	0.146	0.146	0.148	0.148	494@0.155	2000@0.216	---	2012	1,876	8	275.31	2,200.29	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	07/06/2013	---	---	---	---	---	2100@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)	0.156	-20.00 €	0.195	07/06/2013	0.156	0.156	0.156	0.156	---	22@0.180	---	2012	88	4	13.72	2,925.00	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.069	---	0.069	07/06/2013	0.069	0.069	0.069	0.069	425@0.069	1380@0.080	---	2012	608	1	41.95	1,935.90	0.025	0.100	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.215	---	0.215	07/06/2013	---	---	---	---	300@0.206	190@0.237	---	2012	---	---	---	7,790.56	0.185	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.636	---	0.636	06/06/2013	---	---	---	---	2319@0.641	460@0.761	---	2012	---	---	---	5,033.61	0.364	0.763	5379
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.152	---	0.152	14/03/2013	---	---	---	---	---	6000@0.122	---	2011	---	---	---	9,153.64	0.152	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.748	7.78 #	0.694	04/06/2013	0.748	0.748	0.748	0.748	333@0.556	2000@0.694	---	2012	4	1	2.99	7,480.00	0.497	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.040	---	0.040	07/06/2013	---	---	---	---	---	---	---	2012	---	---	---	1,162.44	0.030	0.097	2757
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPOS SA (CR)	0.229	-9.84 €	0.254	07/06/2013	0.222	0.222	0.304	0.229	170@0.225	454@0.300	---	2012	874	8	199.92	11,540.80	0.189	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.840	---	0.840	06/06/2013	---	---	---	---	---	250@0.800	---	2012	---	---	---	2,712.84	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	---	---	---	---	---	1500@0.146	---	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	---	---	---	---	9000@0.007	---	---	2012	---	---	---	35.18	0.007	0.185	3763
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	3.06	---	3.06	07/06/2013	---	---	---	---	---	15@3.06	---	2012	---	---	---	2,748.21	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	1.65	---	1.65	24/05/2013	---	---	---	---	---	97@1.97	---	2012	---	---	---	2,748.21	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
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

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]
21,382,067	0.300	---	---	---	02/10/2006 15/02/2006	4628	ATERMON (CR)	0.120	---	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004 28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992 12/03/2003	4970	BALKAN R.E. (CR)	0.220	---	---	0.220	31/05/2013	---	---	---	---	---	---	---	---	4,426.78	0.195	0.438	8633
1,795,140,547	1.00 (0.0615)	---	---	---	31/05/2011 19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	---	0.207	15/03/2013	---	---	5000@0.170	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007 13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005 21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
366,553,507	1.01	---	---	---	23/06/2010 01/08/2012	4974	COCA - COLA HBC (CR)	20.30	---	---	20.30	06/06/2013	---	---	10@19.40	---	---	---	---	---	7,441,036.19	16.84	22.97	3537
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
44,448,600	0.600	---	---	---	30/06/2005 31/01/2006	4948	EURODRIP SA (CR)	1.53	---	---	1.53	05/06/2013	---	---	---	---	---	---	---	---	68,006.36	1.43	1.59	1357
8,593,750	0.300	---	---	---	01/06/2009 20/06/2007	4876	FASHION BOX (CR)	1.30	---	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006 24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000 13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006 06/06/2011	4869	IMPERIO SA (CR)	0.026	---	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002 05/03/2003	4765	KLONATEX SA (PR)	0.080	---	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000 05/03/2003	4764	KLONATEX SA (CR)	0.040	---	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010 21/05/2003	4972	MICHANIKI SA (CR)	0.157	---	---	0.157	31/05/2013	---	---	---	---	---	---	---	---	13,391.75	0.119	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010 21/05/2003	4973	MICHANIKI SA (PR)	0.111	---	---	0.111	31/05/2013	---	---	1105@0.103	---	---	---	---	---	13,391.75	0.077	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003 21/12/1999	4918	NEORION SA (CR)	0.125	---	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
25,583,146	0.300	---	---	---	25/06/2001 03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997 12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997 12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008 09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008 06/08/2004	4864	RIDENCO SA (CR)	0.032	---	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008 06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000 18/12/2007	4548	SAOS (CR)	0.780	---	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997 26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	---	---	01/07/2008 24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008 10/03/2010	---	T BANK (CR)	0.048	---	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557



Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
<b>Under Suspension</b>																												
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.
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.
4974	- Suspension of trading as of 7/6/2013.

## Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	111,408	8.08	899,619.60	10:34:04	20
OPAP (CR)	158,718	7.09	1,124,517.03	10:43:05	20
GEK TERNA (CR)	3,000	2.13	6,390.00	10:45:45	14
HELLENIC EXCHANGES (CR)	45,000	6.16	276,975.00	14:27:34	20
ALPHA BANK (CR)	39,000	0.520	20,280.00	16:15:12	18
ALPHA BANK (CR)	300,000	0.530	159,000.00	16:18:35	18
MARFIN INVESTMENT GROUP (CR)	639	0.315	201.29	16:18:50	18
ALPHA BANK (CR)	384,000	0.530	203,520.00	16:20:49	18
ELLAKTOR (CR)	119	2.29	272.51	16:28:23	18
INTRALOT (CR)	124	2.11	261.64	16:29:01	18
MOTOR OIL (CR)	43,600	7.69	335,284.00	16:34:21	20
FRIGOGLASS SA (CR)	25	5.55	138.75	16:35:09	18
ALPHA BANK (CR)	130,000	0.530	68,900.00	16:40:57	18
MOTOR OIL (CR)	100,000	7.69	769,000.00	16:44:18	20
ALPHA BANK (CR)	247,000	0.530	130,910.00	16:46:49	18
MOTOR OIL (CR)	51,417	7.69	395,396.73	16:53:05	20
MOTOR OIL (CR)	99,780	7.69	767,308.20	16:53:49	20
PPC (CR)	91,576	7.70	705,226.78	17:07:38	20
OPAP (CR)	179,025	6.91	1,236,525.68	17:08:19	20

## Blocks Notes

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

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	62034655@0.001	---	---	---
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	70720845@0.001	---	---	---
24/05/2013	30/05/2013	13/06/2013	07/06/2013	NATIONAL BANK OF GREECE S.A. (C	---	---	---	---	---	---	---	---

## 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)	---	7,730,950	7,730,950
ALUMIL (CR)	200	---	200
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	---	47,829	47,829
CC HBC AG (CR)	72,500	---	72,500
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	27,500	---	27,500
EUROBANK ERGASIAS (CR)	106,900	670,449	777,349
EUROBANK PROPERTIES REIC (CR)	3,000	22,215	25,215
EYDAP S.A. (CR)	1,000	---	1,000
FLEXOPACK SA (CR)	---	41,927	41,927
FOLLI FOLLIE (CR)	3,800	8	3,808
FOURLIS (CR)	5,000	---	5,000
GEK TERNA (CR)	3,000	---	3,000
HELLENIC EXCHANGES (CR)	5,000	---	5,000
HELLENIC PETROLEUM (CR)	19,100	269	19,369
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	700	---	700
JUMBO SA (CR)	14,900	25	14,925
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,724,005	1,724,005
METKA (CR)	5,500	---	5,500
MOTOR OIL (CR)	9,400	821	10,221
MYTILINEOS HOLDINGS (CR)	16,400	20,664	37,064
NATIONAL BANK (CR)	---	670,377	670,377
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)	118,100	112,116	230,216
PPC (CR)	62,100	---	62,100
TERNA ENERGY (CR)	17,500	---	17,500
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.

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**Shares Forced Sales**

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Stocks	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

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**Forced Sales Notes**

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- 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.	10/06/2013	25,000	294,878	---	---	294,878	3,020,308.00	10.2426	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/06/2013	50,000	5,745,839	---	---	5,745,839	18,731,940.00	3.2601	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	10/06/2013	25,000	388,550	---	---	388,550	3,234,871.00	8.3255	---	27/10/2011

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred									Price	Buy / Sell			Date	
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000		
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	---	21.0000	B	15/03/2013	19.5000	30.0000
52,757,814	4.77	4.77	5.00	19/03/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	50.0000	17/05/2013	---	---	0.7000	B	10/06/2013	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	---	---	5.0000	B	10/06/2013	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	
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	---
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROBANK S.A.</b>				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				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
<b>BANK OF CYPRUS (CR)</b>		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
<b>COCA - COLA HBC (CR)</b>		Under Suspension	
	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
<b>CYPRUS POPULAR BANK (CR)</b>		Under Suspension	
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>ALPHA BANK (CR)</b>		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
<b>ALUMIL (CR)</b>		Main Market	
	BETA SECURITIES S.A.	18/07/2012	17/07/2013
<b>BYTE COMPUTER SA (CR)</b>		Main Market	
	MERIT SECURITIES S.A.	04/08/2012	03/08/2013
<b>CC HBC AG (CR)</b>		Main Market	
	NBG SECURITIES S.A.	29/04/2013	28/04/2014
<b>ELLAKTOR (CR)</b>		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
<b>ELTON SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	03/09/2012	02/09/2013
<b>EUROBANK ERGASIAS (CR)</b>		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
<b>FRIGOGLASS SA (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
<b>GEK TERNA (CR)</b>		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>GR. SARANTIS SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	14/05/2013	13/05/2014
<b>HELLENIC EXCHANGES (CR)</b>		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
<b>INTRACOM CONSTR. (CR)</b>		Main Market	
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
<b>INTRALOT (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>		Main Market	
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>MOTOR OIL (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>MYTILINEOS HOLDINGS (CR)</b>		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
<b>NATIONAL BANK (CR)</b>		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
<b>OPAP (CR)</b>		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
<b>OTE (CR)</b>		<b>Main Market</b>	
	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
<b>PETROPOULOS PETROS (CR)</b>		<b>Main Market</b>	
	BETA SECURITIES S.A.	28/05/2013	27/05/2014
<b>PIRAEUS BANK (CR)</b>		<b>Main Market</b>	
	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
<b>PPC (CR)</b>		<b>Main Market</b>	
	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
<b>TITAN CEMENT (CR)</b>		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>VIOHALCO (CB)</b>		<b>Main Market</b>	
	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	
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																							
330.41	314.58	319.24	-4.79%	FTSE/Athex Large Cap	June 2013	334.00	334.75	314.75	318.25	320.00	100@318.50	6@319.50	320.00	-3.54%	409.00	246.50	1,141	18,387	265.04%	29,805,446.25	262.46%	44,395	5.73%
				July 2013	325.25	331.25	312.50	317.50	317.00	100@315.50	6@317.75	317.00	-3.87%	384.00	312.50	241	4,264	934.95%	6,878,615.00	927.15%	2,528	143.55%	
				August 2013	330.50	330.50	315.50	320.00	316.25	1@315.00	1@322.00	316.25	-2.54%	374.75	315.50	30	156	-47.65%	254,468.75	-46.97%	1,002	-0.20%	
				September 2013	329.00	329.00	329.00	329.00	318.50	1@315.00	1@323.00	318.50	-3.34%	346.00	320.00	1	1	-80.00%	1,645.00	-79.99%	51	2.00%	
				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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0.531	0.467	0.490	-5.59%	June 2013	---	---	---	---	1.38	---	---	1.38	-5.48%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.38	---	---	1.38	-5.48%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.23	2.05	2.19	-0.46%	June 2013	2.21	2.21	2.07	2.19	2.18	30@2.14	10@2.20	2.18	-1.80%	2.50	1.38	27	106	-38.73%	22,746.00	-39.23%	5,861	-0.81%
				September 2013	2.20	2.20	2.09	2.15	2.20	11@2.16	1@2.20	2.20	-1.35%	2.45	1.73	4	19	1800.00%	4,122.00	1773.64%	67	39.58%
				December 2013	---	---	---	---	2.17	---	---	2.17	-1.81%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0.415	0.321	0.350	-10.71%	June 2013	0.262	0.263	0.240	0.240	0.232	50@0.243	3@0.250	0.232	-10.77%	0.640	0.093	48	373	-7.90%	9,335.10	-11.07%	9,762	-0.20%
				September 2013	0.152	0.152	0.133	0.135	0.139	11@0.130	6@0.135	0.139	-0.71%	0.500	0.133	32	171	-74.82%	2,364.50	-75.54%	3,686	3.16%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6.55	6.21	6.31	-0.63%	June 2013	6.36	6.51	6.26	6.28	6.28	5@6.00	1@6.33	6.28	-1.72%	6.95	5.40	28	108	12.50%	68,601.00	13.04%	109	-2.68%
				September 2013	6.29	6.29	6.29	6.29	6.22	---	1@6.39	6.22	---	6.29	6.29	1	5	---	3,145.00	---	5	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
17.33	16.12	16.89	-2.54%	June 2013	16.89	16.89	16.58	16.65	16.47	1@16.50	1@17.21	16.47	-2.54%	17.59	11.71	6	13	333.33%	21,603.00	332.32%	306	3.73%
				September 2013	16.95	16.95	16.57	16.57	16.46	---	1@17.24	16.46	-2.66%	16.95	16.50	3	11	---	18,265.00	---	1	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.30	4.95	5.07	0.20%	June 2013	5.10	5.26	4.98	5.25	5.13	1@5.07	1@5.30	5.13	0.20%	5.74	3.91	16	36	500.00%	18,533.00	508.64%	332	1.53%
				September 2013	5.08	5.26	5.08	5.24	5.18	10@4.99	1@5.35	5.18	0.19%	5.71	4.90	4	15	650.00%	7,787.00	694.59%	42	31.25%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.24	2.12	2.17	-0.46%	June 2013	2.21	2.21	2.10	2.15	2.21	15@2.15	5@2.17	2.21	-0.45%	2.71	1.37	32	145	-7.64%	31,321.00	-8.78%	32,039	-0.25%
				September 2013	2.21	2.22	2.16	2.16	2.22	15@2.16	5@2.20	2.22	-1.33%	2.62	1.45	9	109	5350.00%	23,985.00	5338.78%	448	32.15%
				December 2013	---	---	---	---	2.21	---	---	2.21	-0.45%	2.35	1.57	---	---	-100.00%	---	-100.00%	150	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6.26	6.07	6.10	-0.16%	June 2013	6.16	6.27	6.06	6.06	6.09	4@6.06	10@6.18	6.09	-1.62%	6.87	3.28	75	276	32.69%	169,490.00	32.34%	2,200	-3.97%
				September 2013	6.18	6.20	6.11	6.11	6.12	1@6.09	1@6.19	6.12	-1.45%	6.29	3.82	9	30	25.00%	18,551.00	25.10%	177	16.45%
				December 2013	---	---	---	---	6.27	---	---	6.27	-1.57%	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
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7.43	6.90	6.96	-3.73%	June 2013	7.47	7.47	6.91	6.93	7.04	1@6.93	5@7.00	7.04	-3.69%	9.24	6.70	68	190	-40.63%	135,231.00	-41.71%	2,270	0.62%
				September 2013	7.28	7.33	6.86	6.91	7.00	6@6.82	5@6.98	7.00	-4.11%	9.01	6.86	59	125	1983.33%	88,447.00	1930.46%	112	522.22%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.03	1.91	2.01	2.55%	June 2013	1.98	2.03	1.90	2.00	2.03	4@2.00	2@2.02	2.03	2.53%	2.42	1.47	35	207	-52.08%	41,115.00	-52.00%	4,200	0.65%
				September 2013	2.00	2.01	1.98	2.01	2.03	5@1.90	2@2.04	2.03	1.50%	2.30	1.69	7	22	---	4,399.00	---	42	-6.67%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7.61	7.44	7.55	-0.66%	June 2013	7.56	7.61	7.50	7.56	7.69	5@7.16	2@7.86	7.69	-0.65%	8.67	4.93	13	25	-37.50%	18,917.00	-37.55%	538	0.00%
				September 2013	7.54	7.57	7.52	7.57	7.73	---	1@7.63	7.73	---	7.57	7.52	4	9	---	6,785.00	---	8	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MAFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0.310	0.291	0.302	0.00%	June 2013	0.313	0.313	0.294	0.301	0.307	4@0.296	2@0.304	0.307	0.00%	0.531	0.176	50	303	-74.10%	9,128.70	-73.90%	21,246	-0.18%
				September 2013	0.300	0.316	0.298	0.316	0.309	1@0.301	13@0.305	0.309	1.31%	0.420	0.290	24	66	-64.32%	1,980.20	-64.14%	1,116	4.89%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
11.08	10.51	10.71	-4.29%	June 2013	10.82	10.95	10.54	10.84	10.84	2@10.33	5@11.18	10.84	0.37%	12.59	8.90	17	62	-10.14%	66,921.00	-6.35%	643	1.74%
				September 2013	10.76	10.76	10.76	10.76	10.92	2@10.41	5@11.26	10.92	0.18%	12.18	10.35	1	5	-75.00%	5,380.00	-74.18%	57	9.62%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
8.04	7.66	7.66	-3.65%	June 2013	7.93	7.98	7.67	7.67	7.69	10@7.65	3@7.90	7.69	-4.71%	9.19	7.02	19	39	-9.30%	30,481.00	-10.91%	469	0.43%
				September 2013	7.54	7.64	7.54	7.61	7.59	10@6.67	3@7.88	7.59	-5.71%	7.92	7.54	6	19	---	14,446.00	---	21	600.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
4.88	4.55	4.83	0.83%	June 2013	4.84	4.87	4.58	4.81	4.77	1@4.76	2@4.81	4.77	-0.42%	5.50	3.32	127	469	53.77%	222,887.00	55.05%	6,394	-3.22%
				September 2013	4.81	4.91	4.60	4.81	4.80	1@4.75	2@4.85	4.80	-0.62%	5.50	3.50	17	32	---	15,102.00	---	393	8.26%
				December 2013	---	---	---	---	4.80	---	---	4.80	-0.41%	5.28	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
4.37	4.00	4.16	-2.80%	June 2013	---	---	---	---	0.817	---	---	0.817	-2.74%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.817	---	---	0.817	-2.74%	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
(Contract Size: 100 Stocks, Physical Delivery)																						
7.08	6.75	6.83	-2.57%	June 2013	7.02	7.05	6.75	6.83	6.88	2@6.81	3@6.86	6.88	-1.57%	8.23	4.19	74	424	75.21%	293,159.00	73.97%	4,897	-2.74%
				September 2013	6.56	6.58	6.40	6.58	6.53	3@6.38	3@6.68	6.53	-1.66%	7.74	5.90	5	28	-33.33%	18,043.00	-34.09%	111	33.73%
				December 2013	---	---	---	---	6.52	---	---	6.52	-1.51%	7.66	6.35	---	---	-100.00%	---	-100.00%	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6.82	6.34	6.53	-2.54%	June 2013	6.70	6.81	6.35	6.56	6.53	14@6.49	5@6.56	6.53	-2.68%	7.74	2.95	280	2,158	115.15%	1,414,473.00	110.61%	12,900	-4.04%
				September 2013	6.81	6.84	6.38	6.51	6.54	13@6.51	5@6.59	6.54	-2.68%	7.56	4.35	35	431	140.78%	286,754.00	141.93%	620	27.84%
				December 2013	6.65	6.65	6.40	6.40	6.52	---	1@6.75	6.52	-2.98%	7.56	4.40	4	80	-54.29%	52,640.00	-54.56%	170	88.89%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
17.99	17.03	17.60	-0.23%	June 2013	17.47	17.79	17.35	17.79	17.87	5@17.59	5@18.70	17.87	-0.22%	21.54	14.74	7	19	72.73%	33,151.00	71.23%	225	-3.85%
				September 2013	17.41	17.85	17.41	17.85	17.85	---	---	17.85	---	17.85	17.41	2	10	---	17,630.00	---	10	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
8.17	7.48	7.55	-6.09%	June 2013	8.09	8.09	7.47	7.56	7.62	30@7.55	19@7.56	7.62	-5.46%	8.52	3.54	220	1,420	91.89%	1,087,512.00	85.87%	4,526	1.73%
				September 2013	8.12	8.12	7.50	7.59	7.62	6@7.55	15@7.59	7.62	-5.81%	8.47	4.58	26	105	64.06%	81,118.00	60.26%	284	14.06%
				December 2013	---	---	---	---	7.63	---	---	7.63	-5.45%	8.56	5.08	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1.83	1.69	1.75	-2.78%	June 2013	1.76	1.80	1.72	1.72	1.80	1@1.73	2@1.77	1.80	-2.70%	2.17	1.03	16	46	-35.21%	8,053.00	-37.42%	1,858	-0.16%
				September 2013	1.74	1.76	1.74	1.74	1.81	19@1.74	2@1.79	1.81	-2.16%	1.82	1.68	3	11	-50.00%	1,924.00	-51.90%	35	29.63%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
3.07	2.94	2.96	-2.63%	June 2013	3.01	3.02	2.94	2.98	3.00	50@2.82	25@3.00	3.00	0.00%	3.70	2.27	17	131	-36.41%	39,074.00	-36.15%	3,007	-2.84%
				September 2013	3.04	3.04	3.04	3.04	3.04	50@2.80	25@3.04	3.04	0.33%	3.19	3.02	1	3	---	912.00	---	5	150.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
13.35	12.91	13.00	-0.15%	June 2013	13.29	13.29	13.00	13.00	13.33	5@12.96	6@13.85	13.33	-0.15%	14.93	11.50	2	3	---	3,958.00	---	237	-0.84%
				September 2013	13.39	13.39	13.05	13.20	13.43	5@11.50	1@13.29	13.43	0.52%	13.39	13.05	5	23	228.57%	30,366.00	230.96%	34	183.33%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.36	4.08	4.15	-1.43%	June 2013	4.22	4.30	4.10	4.16	4.12	1@4.14	3@4.27	4.12	-1.44%	5.69	3.11	21	68	4.62%	28,660.00	5.60%	544	-5.06%
				September 2013	4.25	4.25	4.19	4.19	4.14	1@3.80	3@4.31	4.14	0.49%	5.19	4.15	3	5	150.00%	2,119.00	155.30%	11	37.50%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	June 2013							July 2013							Other Months		June 2013							July 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	105.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	90.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	-	90	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.04	-	47	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	65.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	55.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.41	-	44	-	-	-	-	-	-	-	-	-	270
275	-	-	-	-	-	-	-	-	-	-	-	45.25	-	63	-	-	-	-	-	-	-	-	-	-	-	3.50	-	20	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	41.25	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	36.50	-	26	-	-	-	-	37.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	29.00	29.00	29.00	29.00	32.25	1	3	-	-	-	-	-	-	-	-	-	-	-	-	-	2.20	-	10	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	24.25	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	3.30	4.00	2.80	3.80	4.40	8	313	-	-	-	-	300	
305	-	-	-	-	20.75	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	21.00	21.00	21.00	21.00	21.50	15	15	-	-	-	-	-	-	7.60	-	1	-	-	-	-	-	-	-	-	310	
315	15.00	15.00	15.00	15.00	14.75	1	174	-	-	-	-	-	-	-	-	-	-	-	-	-	6.60	10.25	5.30	10.25	9.70	42	89	-	-	-	-	315	
320	11.00	13.00	9.00	13.00	12.00	180	78	-	-	-	-	16.50	-	80	-	-	-	-	-	-	10.50	10.50	10.50	10.50	12.00	30	71	-	-	-	-	320	
325	10.50	10.50	10.50	10.50	9.90	20	78	19.00	19.00	15.00	15.00	14.50	35	350	-	-	-	-	-	-	5.00	15.75	5.00	15.00	14.75	124	269	-	-	-	-	325	
330	-	-	-	-	7.90	-	18	-	-	-	-	12.50	-	180	-	-	-	-	-	-	-	-	-	-	18.00	-	30	-	-	-	-	330	
335	6.40	9.00	6.40	9.00	6.30	2	263	-	-	-	-	-	-	-	-	-	-	-	-	-	13.00	20.00	13.00	20.00	21.25	23	24	-	-	-	-	335	
340	6.00	7.00	1.80	2.50	5.00	196	262	13.00	13.00	6.00	6.00	9.30	200	248	-	-	-	-	-	-	-	-	-	25.00	-	2	-	-	-	-	-	340	
345	-	-	-	-	3.80	-	54	7.00	7.00	7.00	7.00	7.90	50	90	-	-	-	-	-	-	-	-	-	28.75	-	28	-	-	-	-	-	345	
350	-	-	-	-	2.90	-	147	8.00	8.00	8.00	8.00	6.70	2	123	-	-	-	-	-	-	-	-	-	33.00	-	40	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37.25	-	89	-	-	-	-	-	355	
360	-	-	-	-	1.70	-	194	-	-	-	-	4.80	-	1	-	-	-	-	-	-	40.00	40.00	40.00	40.00	41.75	1	119	-	-	-	-	360	
365	-	-	-	-	1.20	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46.25	-	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	-	-	-	-	0.90	-	441	4.50	4.50	3.00	3.00	3.40	4	16	-	-	-	-	-	51.00	-	58	-	-	-	-	56.00	-	2	-	-	370	
375	-	-	-	-	0.65	-	40	-	-	-	-	2.80	-	5	58.00	58.00	58.00	58.00	55.50	1	219	-	-	-	-	60.50	-	50	-	-	375		
380	-	-	-	-	0.46	-	344	-	-	-	-	2.30	-	26	-	-	-	-	60.50	-	94	-	-	-	-	65.00	-	50	-	-	380		
385	-	-	-	-	0.33	-	246	-	-	-	-	-	-	-	-	-	-	-	65.50	-	168	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	0.23	-	115	-	-	-	-	-	-	-	-	-	-	-	70.00	-	11	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	0.16	-	112	-	-	-	-	1.30	-	1	72.00	72.00	72.00	72.00	75.00	5	31	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	0.11	-	379	-	-	-	-	-	-	-	-	-	-	-	80.00	-	51	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	0.07	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	0.05	-	208	-	-	-	-	0.70	-	5	-	-	-	-	-	-	-	-	-	-	-	93.50	-	75	-	-	410		
415	-	-	-	-	0.03	-	70	2.00	2.00	2.00	2.00	0.57	100	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	0.02	-	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	0.01	-	8	-	-	-	-	-	-	-	-	-	-	-	115.00	-	270	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	78	-	-	-	-	-	-	-	-	-	-	-	120.00	-	36	-	-	-	-	123.00	-	41	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230.00	-	1	-	-	-	-	-	-	-	-	-	550		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,179.00	-	53	-	-	-	-	-	-	-	-	-	1,500		
Totals:						400	3,739						406	1,426	0	114					234	2,424				0	238	0	200				
Nominal Transactions Value:							660,075.00						724,775.00		0.00						379,725.00					0.00		0.00					
Number of Trades:							34						10		0						29					0		0					

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

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

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	June 2013						July 2013						Other Months		June 2013						July 2013						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
1.00				5.83		406																406										
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																	0.027					213										6.00
6.20																																6.20
6.40																	0.098					5										6.40
6.60																																6.60
6.80																																6.80
7.00																																7.00
7.20				0.132		1																										7.20
7.40																																7.40
7.60																																7.60
7.80																																7.80
8.00				0.017		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											13.17					406										20.00

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	June 2013				July 2013				Other Months						June 2013				July 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest						
Totals:						0	818						0	0	0	1,600						0	1,030							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							0.00						0	0		0



OTE (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price		
	June 2013				July 2013				Other Months		June 2013				July 2013				Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
7.40						-	-																			7.40		
7.60					0.012	-	4																			7.60		
8.00						-	-																			8.00		
8.20						-	-																			8.20		
8.40						-	-																			8.40		
8.60						-	-																			8.60		
8.80						-	-																			8.80		
9.00						-	-																			9.00		
9.20						-	-																			9.20		
Totals:						0	5					0	0	0	1,600						0	210			0	0	75	75
Nominal Transactions Value:							0.00						0.00		0.00							0.00				0.00	45,000.00	
Number of Trades:							0						0		0							0.00				0	1	





PPC (CR)

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2
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	102.40	0.70	---	---	---	927	---	---	---	7@9.5%	---	---	725	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	146@7%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	---	---	---	---	2,913	---	---	---	1216@4.5%	---	---	240	---	---	---	---	---	---	---	---	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	100.02	0.01	---	---	---	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	100.02	---	---	---	---	321	---	---	---	111@4.5%	---	---	10	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100.08	0.03	---	---	---	641	---	---	---	289@4.5%	---	---	31	---	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.06	0.02	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	228	---	---	---	114@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	674	---	---	---	307@4.5%	---	---	30	---	---	---	---	---	---	---	---	30
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.00	---	---	---	---	5,998	---	---	---	2949@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.06	0.02	---	---	---	2,236	---	---	---	975@4.5%	---	---	143	---	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

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[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)

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Stocks	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	---	---	---	---	4,206	---	---	---	2096@4.5%	---	---	7	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	232	---	---	---	116@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.04	0.01	---	---	---	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	100.05	0.03	---	---	---	611	4.50%	4.50%	4.50%	245@4.5%	1	15	16,065.0	60	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.05	0.01	---	---	---	2,059	---	---	---	962@4.5%	---	---	---	67	---	---	---	---	---	---	---	31
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	0.01	---	---	---	3,890	4.50%	4.50%	4.50%	1837@4.5%	1	8	3,864.0	103	---	---	---	---	---	---	---	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	100.05	0.01	---	---	---	5,753	---	---	---	2661@4.5%	---	---	---	215	---	---	---	---	---	---	---	379
OTE (CR)	SR RA	100.06	0.02	---	---	---	5,772	---	---	---	2376@4.5%	---	---	---	495	---	---	---	---	---	---	---	677
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.24	0.04	---	---	---	2,825	---	---	---	972@4.5%	---	---	---	440	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	34@5.8%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	412	---	---	---	206@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	100.20	0.10	1	2	592.0	227	---	---	---	3@8.5%	---	---	---	170	5.00%	5.00%	5.00%	---	1	50	14,800.0	55
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,208	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	310	---	---	---	232@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	100.02	---	---	---	---	4,090	---	---	---	1945@4.5%	---	---	---	100	---	---	---	---	---	---	---	115

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## Sectors codification for listed companies

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

