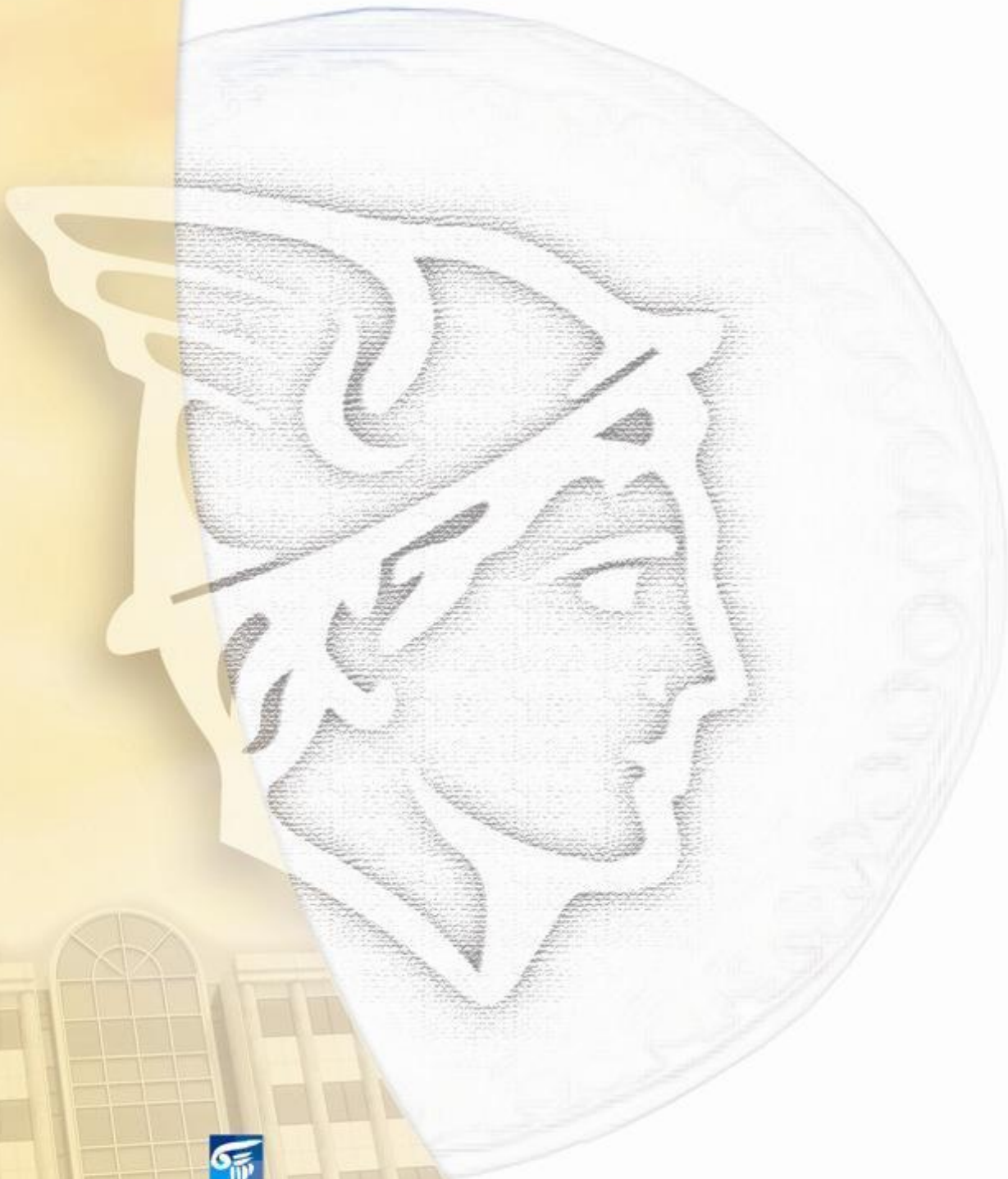


Daily Official List

Athens Exchange sa

Tuesday, 11 June, 2013

Year: 134 Trading Day No: 107



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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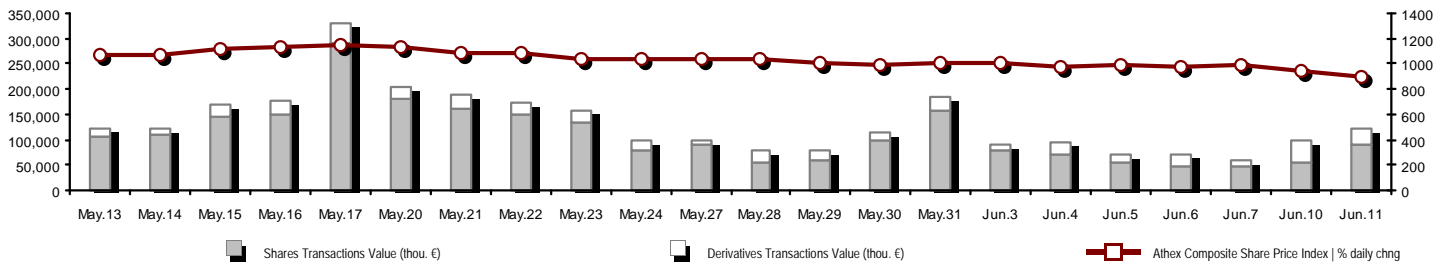
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

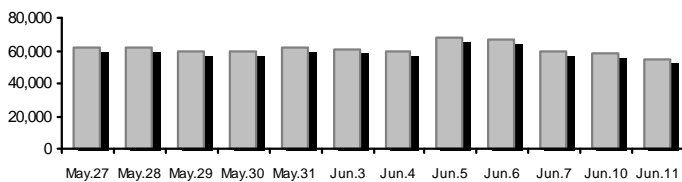
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

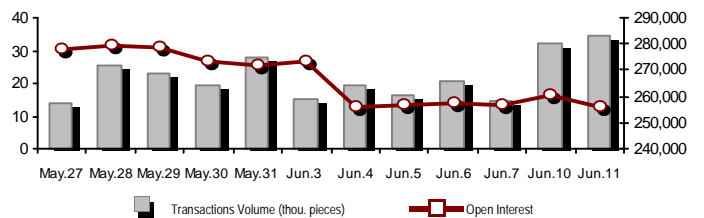


Total Transactions Value (Shares/Derivatives) (thou. €):		122,990.30	
Athex Capitalisation (mill. €) **:	54,185.00	Derivatives Total Open Interest	256,141
Daily change: mill. € %	-3,480.47 -6.04%	in Index Futures % daily chng	45,210 -5.77%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,309.41 97.98%	in Stock Futures % daily chng	120,486 -1.90%
Athex Composite Share Price Index % daily chng	895.86 -4.67%	in Index Options % daily chng	8,301 1.97%
Athex Composite Share Price Index Capitalisation (mill. €)	49,039.10	in Stock Options % daily chng	6,028 -5.77%
Daily change (mill. €)	-3,414.45	in Stock Repos/Reverse Repos/RA % daily chng	76,116 0.47%
Shares Transactions Value (thou. €)	89,915.66	Derivatives Transactions Value (thou. €)	33,074.64
Daily change: thou. € %	34,891.20 63.41%	Daily change: thou. € %	-10,191.04 -23.55%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,796.63 46.12%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,623.43 18.53%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	3,923.02		
Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (thou. pieces)	125,188.19	Derivatives Contracts Volume:	34,605
Daily change: thou. pieces %	97,284.65 348.65%	Daily change: pieces %	2,652 8.30%
YtD Avg Volume: thou. pieces % chng prev year Avg	58,929.36 19.17%	YtD Avg Derivatives Contracts % chng prev year Avg	50,900 -20.91%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	3,863.07		
Bonds Transactions Volume (thou. pieces)	0.00		
Shares Trades Number	47,669	Derivatives Trades Number:	3,001
Daily change: number %	21,237 80.35%	Daily change: number %	48 1.63%
YtD Avg Derivatives Trades number % chng prev year Avg	33,400 34.63%	YtD Avg Derivatives Trades number % chng prev year Avg	3,068 5.27%
Number of Blocks of Shares	9		
Number of Bonds Transactions	0		

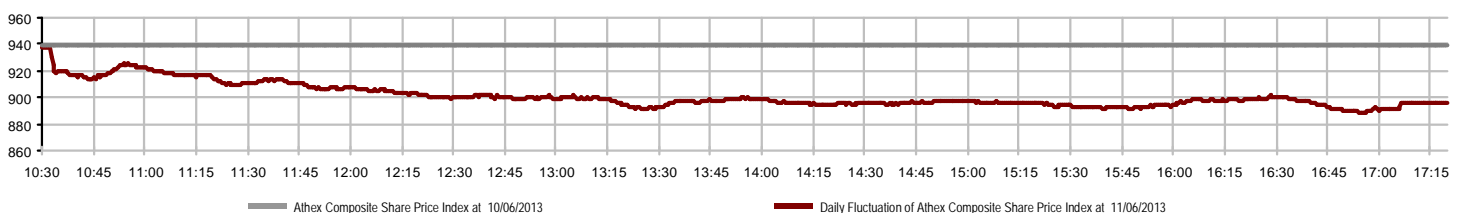
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



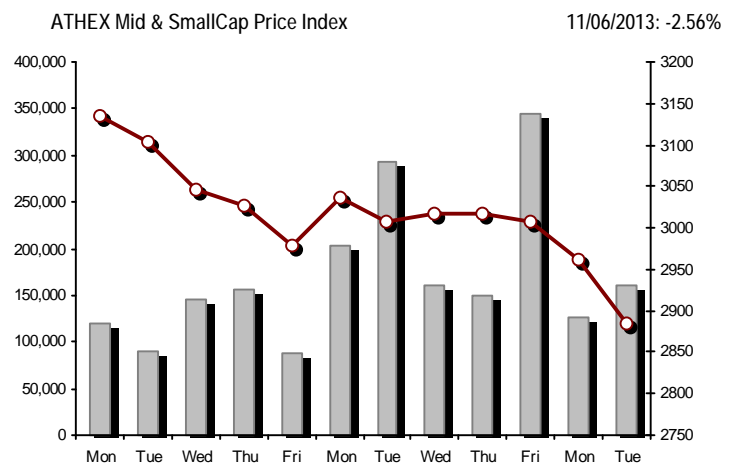
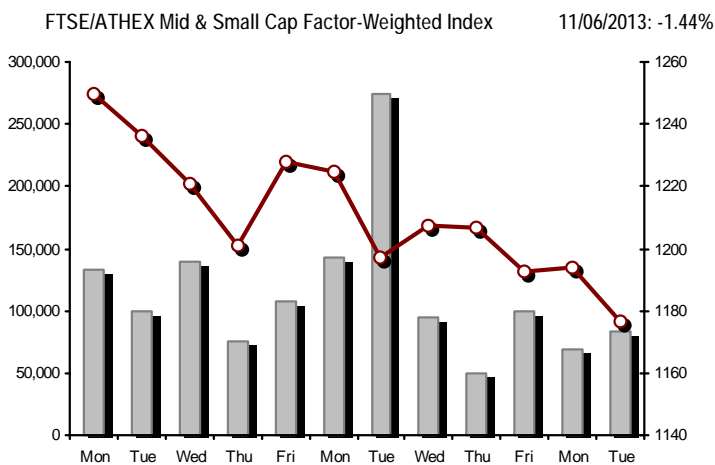
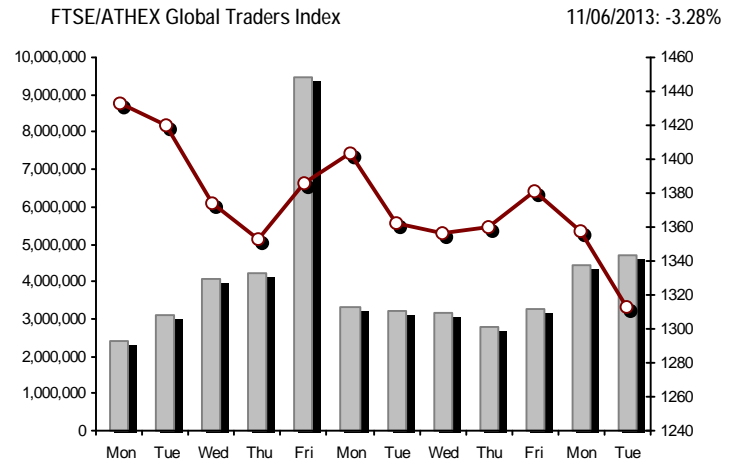
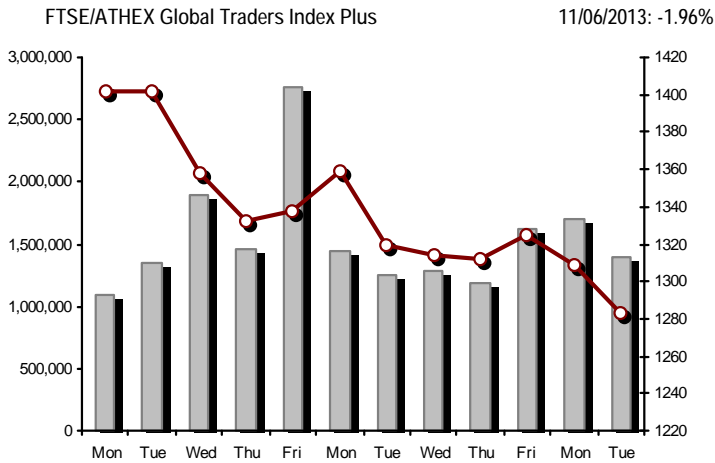
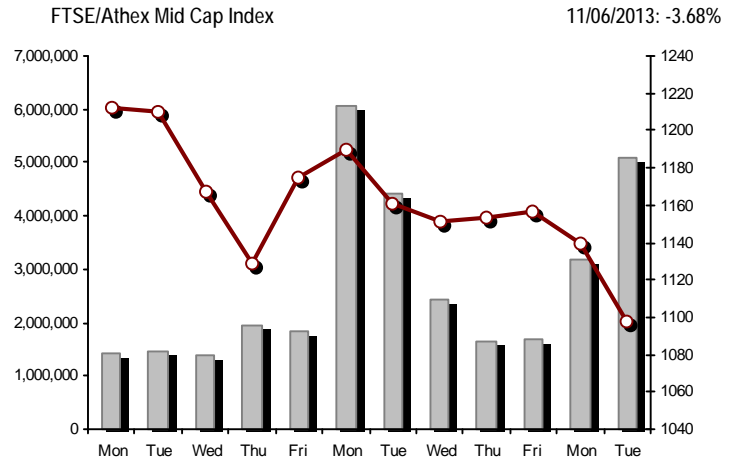
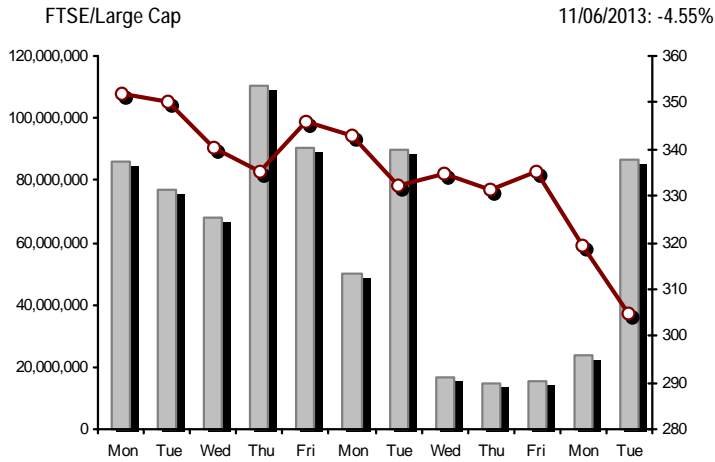
Athex Indices

Index name	11/06/2013	10/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	895.86	939.78	-43.92	-4.67%	888.40	938.25	799.04	1,159.97	-1.33%
FTSE/Athex Large Cap	304.70	319.24	-14.54	-4.55%	300.58	318.73	253.17	410.78	-1.61%
FTSE/ATHEX Custom Capped	983.85	1,002.40	-18.55	-1.85%			871.73	1,275.55	-3.49%
FTSE/ATHEX Custom Capped - USD	930.70	950.12	-19.42	-2.04%			813.86	1,172.76	-3.41%
FTSE/Athex Mid Cap Index	1,097.41	1,139.37	-41.96	-3.68%	1,090.29	1,138.93	871.32	1,360.26	-3.16%
FTSE/ATHEX-CSE Banking Index	128.88	142.89	-14.01	-9.80%	126.16	142.89	64.42	278.69	-23.68%
FTSE/ATHEX Global Traders Index Plus	1,282.98	1,308.62	-25.64	-1.96%	1,272.66	1,308.77	1,082.32	1,484.90	2.86%
FTSE/ATHEX Global Traders Index	1,312.79	1,357.35	-44.56	-3.28%	1,306.13	1,355.03	1,053.81	1,553.64	5.69%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,176.64	1,193.84	-17.20	-1.44%	1,164.80	1,195.41	1,053.59	1,348.92	-5.03%
Greece & Turkey 30 Price Index	704.51	725.94	-21.43	-2.95%	700.18	737.97	700.18	927.16	-9.43%
ATHEX Mid & SmallCap Price Index	2,885.01	2,960.69	-75.68	-2.56%	2,858.43	2,960.69	2,785.62	3,725.74	-7.97%
FTSE/Athex Market Index	739.38	774.04	-34.66	-4.48%	729.93	772.86	600.87	972.17	0.26%
FTSE/Med 100	4,296.93	4,280.75	16.18	0.38%			4,101.14	4,570.16	3.70%
Athex Composite Index Total Return Index	1,279.13	1,341.85	-62.72	-4.67%	1,268.48	1,339.66	1,139.79	1,655.57	-1.23%
FTSE/Athex Large Cap Total Return	411.10	430.72	-19.62	-4.56%			366.91	565.68	-4.61%
FTSE/ATHEX Large Cap Net Total Return	1,206.58	1,264.17	-57.59	-4.56%	1,190.27	1,262.13	1,001.98	1,626.24	-1.55%
FTSE/ATHEX Custom Capped Total Return	1,011.73	1,030.81	-19.08	-1.85%			895.99	1,311.70	-3.44%
FTSE/ATHEX Custom Capped - USD Total Return	957.08	977.05	-19.97	-2.04%			836.50	1,205.99	-3.37%
FTSE/Athex Mid Cap Total Return	1,360.39	1,412.40	-52.01	-3.68%			1,194.92	1,720.22	-6.96%
FTSE/ATHEX-CSE Banking Total Return Index	123.64	137.08	-13.44	-9.80%			85.14	289.59	-32.96%
Greece & Turkey 30 Total Return Index	866.23	899.27	-33.04	-3.67%			866.23	1,098.14	-5.46%
Hellenic Mid & Small Cap Index	912.02	931.61	-19.59	-2.10%	907.75	931.12	737.97	1,071.68	4.02%
FTSE/Athex Banks	170.28	188.80	-18.52	-9.81%	166.69	188.80	85.08	368.22	-24.75%
FTSE/Athex Insurance	1,338.16	1,369.77	-31.61	-2.31%	1,327.62	1,369.77	1,327.62	1,548.89	-11.81%
FTSE/Athex Financial Services	1,315.64	1,365.64	-50.00	-3.66%	1,299.61	1,365.64	817.47	1,771.89	-0.25%
FTSE/Athex Industrial Goods & Services	3,311.78	3,358.35	-46.57	-1.39%	3,224.07	3,360.79	2,715.10	4,197.17	1.88%
FTSE/Athex Retail	2,265.27	2,385.18	-119.91	-5.03%	2,240.93	2,385.18	1,629.12	2,513.08	23.81%
FTSE/ATHEX Real Estate	1,765.74	1,732.54	33.20	1.92%	1,713.16	1,765.74	1,491.01	2,066.41	18.43%
FTSE/Athex Personal & Household Goods	3,958.48	3,887.64	70.84	1.82%	3,861.44	3,958.48	2,586.10	4,444.67	26.78%
FTSE/Athex Food & Beverage	7,371.61	7,530.69	-159.08	-2.11%	6,973.41	7,530.69	6,321.85	8,591.23	10.72%
FTSE/Athex Basic Resources	2,306.73	2,423.36	-116.63	-4.81%	2,306.67	2,423.36	1,674.83	2,901.09	-0.72%
FTSE/Athex Construction & Materials	1,806.37	1,818.33	-11.96	-0.66%	1,784.03	1,818.33	1,439.70	2,130.78	-1.62%
FTSE/Athex Oil & Gas	2,561.32	2,637.57	-76.25	-2.89%	2,555.81	2,644.19	2,474.41	3,358.80	-8.95%
FTSE/Athex Chemicals	5,883.13	6,091.98	-208.85	-3.43%	5,859.16	6,131.05	5,194.08	7,961.02	-2.26%
FTSE/Athex Media	1,396.18	1,699.05	-302.87	-17.83%	1,329.69	1,699.05	716.56	3,560.63	92.86%
FTSE/Athex Travel & Leisure	1,176.52	1,243.49	-66.97	-5.39%	1,173.43	1,242.72	1,029.25	1,496.38	16.56%
FTSE/Athex Technology	707.28	740.42	-33.14	-4.48%	703.40	733.92	555.63	886.96	-4.70%
FTSE/Athex Telecommunications	1,684.57	1,797.43	-112.86	-6.28%	1,670.81	1,808.44	1,175.35	2,147.00	20.00%
FTSE/Athex Utilities	2,557.86	2,729.87	-172.01	-6.30%	2,557.86	2,710.07	1,752.55	3,104.53	11.80%
FTSE/Athex Health Care	224.34	233.33	-8.99	-3.85%	223.27	242.94	180.34	346.05	-20.05%
Athex All Share Index	242.23	255.89	-13.66	-5.34%			215.31	294.40	2.35%

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 10/06/2013.

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 Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	168	126	13	27	2	1
Gain / Lose / Same:	37 / 102 / 30	25 / 82 / 19	3 / 4 / 6	9 / 13 / 5	0 / 2 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	54,185.00	51,420.55	2,399.98	340.99	23.47	690.76
Daily Average Transactions Value (thou. €)	75,796.63	38,528.11	766.37	66.90	54.01	6,481.64
Shares Transactions Value (thou. €)	102,878.94	89,470.74	98.12	334.10	12.70	12,963.28
Main Board:	98,955.93	86,620.10	98.12	36.72	12.70	0.00
Blocks Board:	3,923.02	2,850.64	0.00	297.38	0.00	775.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	58,929,358	23,588,099	79,756	535,670	12,873	13,549,368
Transactions Volume	152,286,926	123,781,148	26,856	1,376,076	4,110	27,098,736
Main Board:	148,423,860	122,480,142	26,856	314,016	4,110	0
Blocks Board:	3,863,066	1,301,006	0	1,062,060	0	1,500,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,400	17,173	155	264	9	3,182
Number of Trades	54,032	47,373	87	196	13	6,363
Main Board:	54,023	47,367	87	195	13	0
Blocks Board:	9	6	0	1	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	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 / 7 / 1	28,469	110,242,423	62,184,573.37	61.13%
1700	- Basic Resources	1 / 10 / 2	1,634	588,067	1,931,603.73	1.90%
1300	- Chemicals	2 / 3 / 1	173	63,721	98,920.10	0.10%
2300	- Construction & Materials	8 / 11 / 2	1,358	762,998	2,334,877.93	2.30%
11000	- ETF	0 / 2 / 0	13	4,110	12,699.80	0.01%
8700	- Financial Services	0 / 3 / 2	1,378	2,290,651	1,721,243.13	1.69%
3500	- Food & Beverage	2 / 8 / 7	671	1,324,685	3,410,063.52	3.35%
4500	- Health Care	1 / 4 / 0	202	116,602	58,006.33	0.06%
2700	- Industrial Goods & Services	3 / 14 / 5	1,394	387,969	1,581,120.25	1.55%
8500	- Insurance	0 / 1 / 0	29	11,830	15,027.32	0.01%
5500	- Media	1 / 3 / 2	72	54,789	19,212.36	0.02%
500	- Oil & Gas	0 / 2 / 0	1,186	410,118	2,935,494.02	2.89%
3700	- Personal & Household Goods	9 / 9 / 3	951	569,798	2,696,395.13	2.65%
8600	- Real Estate	3 / 4 / 1	279	79,434	330,293.43	0.32%
5300	- Retail	1 / 5 / 0	325	84,532	927,120.40	0.91%
9500	- Technology	2 / 6 / 1	471	535,062	240,784.90	0.24%
6500	- Telecommunications	0 / 1 / 0	2,038	1,600,269	10,071,633.23	9.90%
5700	- Travel & Leisure	3 / 6 / 3	2,035	1,191,149	5,554,012.76	5.46%
7500	- Utilities	1 / 3 / 0	2,080	830,892	5,606,303.33	5.51%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	1.60	6.67% #	EUROBANK ERGASIAS (CR)	0.265	-24.29% €
DIONIC (CR)	0.099	6.45% #	ALPHA BANK (CR)	0.405	-17.35% €
JUMBO SA (CR)	7.80	3.31% #	PIRAEUS BANK (CR)	1.48	-13.45% €
DAIOS PLASTICS SA (CR)	4.29	2.39% #	PPC (CR)	6.94	-8.08% €
TERNA ENERGY (CR)	3.03	2.36% #	INTRACOM HOLDINGS (CR)	0.489	-6.68% €
EUROBANK PROPERTIES REIC (CR)	6.45	2.22% #	OTE (CR)	6.12	-6.28% €
J & P - AVAX SA (CR)	1.46	2.10% #	OPAP (CR)	6.43	-5.86% €
ELTON SA (CR)	1.10	1.85% #	MYTILINEOS HOLDINGS (CR)	4.55	-5.80% €
DROMEAS SA (CR)	0.440	1.38% #	ATHENS MEDICAL CENTER SA (CR)	0.634	-5.37% €
TITAN CEMENT (CR)	13.10	0.77% #	HELLENIC EXCHANGES (CR)	5.79	-5.08% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	28,746.61	-17.35% €	ALPHA BANK (CR)	70,906,148	-17.35% €
NATIONAL BANK (CR)	10,372.47	-4.09% €	PIRAEUS BANK (CR)	5,750,880	-13.45% €
OTE (CR)	10,071.63	-6.28% €	EUROBANK ERGASIAS (CR)	3,626,484	-24.29% €
PIRAEUS BANK (CR)	8,874.62	-13.45% €	NATIONAL BANK (CR)	2,638,547	-4.09% €
PPC (CR)	5,147.60	-8.08% €	MARFIN INVESTMENT GROUP (CR)	2,079,437	0.00% -
OPAP (CR)	4,954.65	-5.86% €	OTE (CR)	1,600,269	-6.28% €
CC HBC AG (CR)	3,031.97	-2.09% €	OPAP (CR)	753,930	-5.86% €
JUMBO SA (CR)	2,227.58	3.31% #	PPC (CR)	719,657	-8.08% €
HELLENIC PETROLEUM (CR)	1,495.99	-3.02% €	INTRACOM HOLDINGS (CR)	444,819	-6.68% €
MOTOR OIL (CR)	1,439.50	-2.74% €	MYTILINEOS HOLDINGS (CR)	304,180	-5.80% €

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	1,196	16,206	45,210	24,710,303.75
FTSE/Athex Large Cap	1,196	16,206	45,210	24,710,303.75
Stock Futures	1,713	16,927	120,486	6,581,495.40
ALPHA BANK (CR)	0	0	0	0.00
ELLAKTOR (CR)	41	177	5,892	37,098.00
EUROBANK ERGASIAS (CR)	208	5,054	11,588	97,587.70
EUROBANK PROPERTIES REIC (CR)	21	69	111	43,688.00
FOLLI FOLLIE (CR)	11	33	318	53,682.00
FRIGOGLASS SA (CR)	13	37	386	18,181.00
GEK TERNA (CR)	78	510	32,479	106,607.00
HELLENIC EXCHANGES (CR)	97	399	2,913	234,772.00
HELLENIC PETROLEUM (CR)	37	438	2,580	299,677.00
INTRALOT (CR)	36	250	4,255	48,473.00
JUMBO SA (CR)	42	144	534	109,398.00
MARFIN INVESTMENT GROUP (CR)	94	1,451	22,291	43,245.70
METKA (CR)	7	22	689	22,717.00
MOTOR OIL (CR)	22	100	514	75,215.00
MYTILINEOS HOLDINGS (CR)	106	498	6,807	229,361.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	96	316	4,960	205,498.00
OTE (CR)	341	4,277	13,455	2,686,664.00
P.P.A. S.A. (CR)	26	98	297	169,055.00
PPC (CR)	338	2,771	4,721	1,990,342.00
SIDENOR (CR)	25	66	1,871	11,192.00
TERNA ENERGY (CR)	21	92	3,020	27,009.00
TITAN CEMENT (CR)	13	24	259	31,273.00
VIOHALCO (CB)	40	101	546	40,760.00
Index Options	83	869	8,301	1,378,775.00
FTSE/Athex Large Cap	83	869	8,301	1,378,775.00
Stock Options	2	125	6,028	89,000.00
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)	0	0	1,890	0.00
PPC (CR)	2	125	555	89,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	7	478	76,116	315,067.00
Stock Reverse Repos	6	474	4,494	312,827.00
Stock Repos	1	4	67,100	2,240.00
Repurchase Agreement	0	0	4,522	0.00
Total Derivatives Traded	3,001	34,605	256,141	33,074,641.15

Number Listed Shares	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
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Warrants

1,233,503.482		---	---	---	---	11/06/2013	---	ALPHA BANK (W)		0.560	-61.38	€	0.560	# 11/06/2013	0.600	0.241	0.600	0.560	---	30805@0.560	899@0.565	---	2012	27,098,736	6,363	12,963,280.21	5,114,538.88	0.241	0.600	8355
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Main Market

71,417,1000.650		---	---	---	---	26/05/2010 11/07/2007	---	AEGEAN AIRLINES (CR)		2.87	-2.38	€	2.94	10/06/2013	2.80	2.80	2.92	2.87	2.86	150@2.84	540@2.92	---	2012	7,321	73	20,939.74	204,967.08	1.96	3.07	5751	
11,178,000 1.45		---	---	---	---	21/04/2010 12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)		1.01	-6.48	€	1.08	07/06/2013	1.01	1.00	1.05	1.01	1.03	50@1.06	570@1.06	7.99	2012	2,820	13	2,898.60	11,289.78	0.900	1.17	8985	
13,000,000 1.00		---	---	---	---	01/08/2007 07/04/2000	---	AKRITAS SA (CR)		0.289	-0.34	€	0.290	10/06/2013	0.270	0.270	0.290	0.290	0.285	930@0.270	500@0.290	---	2012	670	10	190.90	3,757.00	0.207	0.520	2353	
17,200,576 1.25		---	---	---	---	03/06/2009 30/06/2010	---	ALCO HELLAS SA (CR)		0.387	-7.86	€	0.420	10/06/2013	0.400	0.385	0.448	0.386	0.394	110@0.388	490@0.438	---	2012	676	9	266.52	6,656.62	0.301	0.870	1753	
10,922,906.0120.300		---	---	---	---	07/04/2008 13/05/2013	---	ALPHA BANK (CR)		0.405	-17.35	€	0.490	10/06/2013	0.420	0.386	0.425	0.405	0.405	10000@0.401	5090@0.406	---	2012	70,906,148	11,616	28,746,610.93	5,114,538.88	0.161	0.696	8355	
22,016,2500.370		---	---	---	---	15/07/2009 11/05/2000	---	ALUMIL (CR)		0.550	4.76	#	0.525	10/06/2013	0.550	0.550	0.550	0.550	0.550	50@0.540	200@0.548	---	2012	101	3	55.55	12,108.94	0.360	0.740	1753	
268,70016.00		---	---	---	---	22/04/2010 05/03/2013	---	ANDROMEDA SA (CR)		20.70	-10.00	€	23.00	10/06/2013	20.70	20.70	20.70	20.70	20.70	---	9@20.70	1.92	2012	16	3	331.20	5,562.09	19.00	25.41	8985	
21,876,7000.380		---	---	---	---	08/07/2010 05/06/2001	---	AS COMPANY SA (CR)		0.320	-5.88	€	0.340	10/06/2013	0.320	0.320	0.345	0.321	0.324	1970@0.323	3100@0.349	36.57	2012	9,480	12	3,071.45	7,000.54	0.290	0.488	5379	
86,735,9800.310		---	---	---	---	06/07/2009 02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)		0.634	-5.37	€	0.670	10/06/2013	0.656	0.633	0.667	0.634	0.641	41@0.631	1050@0.668	---	2012	30,903	67	19,804.26	54,990.61	0.518	0.994	4533	
34,983,6530.300		---	---	---	---	04/06/2008 05/06/2013	4976	ATTICA BANK S.A. (CR)		0.360	-4.26	€	0.259	# 04/06/2013	0.338	0.310	0.380	0.360	0.336	12944@2.35	817@0.398	---	2012	209,033	324	70,273.30	12,594.12	0.173	1.06	8355	
45,457,4640.700		---	---	---	---	01/07/2008 01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)		0.189	-17.83	€	0.230	10/06/2013	0.180	0.180	0.190	0.189	0.185	5000@0.170	701@0.189	---	2012	15,657	19	2,899.51	8,591.46	0.097	0.482	5553	
36,360,0000.320		---	0.15	---	---	30/04/2012 05/05/2008	---	AUTOHELLAS SA (CR)		2.05	---	↘	2.05	10/06/2013	2.05	2.05	2.06	2.05	2.05	740@2.05	200@2.07	11.04	2012	10,430	18	21,385.67	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)		12.90	-0.92	€	13.02	10/06/2013	13.15	12.70	13.15	12.90	12.88	2@12.76	236@12.90	---	---	12,549	158	161,661.08	256,257.03	11.26	19.19	8355	
23,986,500 1.05		---	---	---	---	26/06/2009 15/03/2000	---	BIOKARPET S.A.(CR)		0.698	1.31	#	0.689	10/06/2013	0.698	0.698	0.698	0.698	0.700	540@0.483	1800@0.697	---	2012	1	1	0.70	16,742.58	0.519	0.845	3726	
15,842,391 1.51		---	---	---	---	15/07/2009 12/05/2000	---	BITROS HOLDING SA (CR)		0.689	---	↘	0.689	10/06/2013	---	---	---	---	---	---	4517@0.621	---	---	2012	---	---	---	10,915.41	0.336	0.745	1757
15,816,0090.300		---	---	---	---	01/07/2009 17/07/2000	---	BYTE COMPUTER SA (CR)		0.420	-4.76	€	0.441	10/06/2013	0.430	0.420	0.430	0.420	0.422	120@0.419	670@0.430	---	2012	1,100	4	464.18	6,642.72	0.351	0.620	9533	
355,023,939 6.70		---	---	---	---	29/04/2013	---	CC HBC AG (CR)		19.69	-2.09	€	20.11	10/06/2013	19.80	18.61	20.10	19.69	19.31	2000@19.18	8295@19.69	---	---	157,056	416	3,031,966.50	6,990,421.36	18.50	22.60	3537	
101,123,8060.360		---	---	---	---	22/07/2010 28/06/2011	---	CENTRIC HOLDINGS (CR)		0.255	---	↘	0.255	10/06/2013	0.242	0.242	0.258	0.255	0.254	400@0.252	5855@0.256	38.69	2012	28,658	27	7,281.41	25,786.57	0.235	0.440	5752	
4,034,9500.680		---	---	---	---	01/07/2005 30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)		0.190	---	↘	0.190	10/06/2013	0.180	0.180	0.190	0.190	0.186	129@0.180	2278@0.209	---	2012	7,871	3	1,466.78	766.64	0.180	0.522	3577	
124,170,2010.780		---	---	---	---	28/06/2002 07/02/2005	---	CORINTH PIPEWORKS SA (CR)		2.08	---	↘	2.08	10/06/2013	2.04	2.03	2.11	2.08	2.08	150@2.08	383@2.09	74.52	2012	139,808	370	290,229.11	258,274.02	1.40	2.59	1757	
9,907,5000.300		---	---	---	---	06/10/2005 13/02/2002	---	CPI SA (CR)		0.320	---	↘	0.320	04/06/2013	---	---	---	---	---	---	2000@0.290	---	---	2012	---	---	---	3,170.40	0.133	0.400	9572
27,379,2000.610		---	---	---	---	23/06/2010 05/12/2012	---	CRETE PLASTICS SA (CR)		5.06	-4.35	€	5.29	10/06/2013	4.77	4.77	5.11	5.06	5.02	300@4.98	300@5.14	14.46	2012	5,248	20	26,336.03	138,538.75	4.77	5.65	1357	
26,664,8400.470		---	---	---	---	29/06/2005 12/07/1999	---	CYCLON HELLAS SA (CR)		0.461	-8.53	€	0.504	10/06/2013	0.451	0.451	0.497	0.461	0.464	180@0.461	580@0.497	---	2012	6,800	18	3,153.68	12,292.49	0.385	0.700	1357	
15,000,0000.300		---	---	---	---	06/07/2007 18/07/2000	---	DAIOS PLASTICS SA (CR)		4.29	2.39	#	4.19	10/06/2013	4.29	4.29	4.29	4.29	4.29	1500@3.81	28@4.40	---	2012	2,910	3	12,483.90	64,350.00	4.10	5.50	1357	
31,370,3990.300		---	---	---	---	11/08/2010 15/02/2012	---	DIONIC (CR)		0.099	6.45	#	0.093	10/06/2013	0.091	0.089	0.100	0.099	0.095	1000@0.097	8274@0.099	---	2012	112,599	68	10,717.78	3,105.67	0.081	0.263	2797	
34,720,0000.310		---	---	---	---	16/06/2010 01/08/2007	---	DROMEAS SA (CR)		0.440	1.38	#	0.434	10/06/2013	0.421	0.410	0.442	0.440	0.420	2172@0.420	920@0.430	---	2012	66,913	41	28,071.82	15,276.80	0.218	0.465	3726	
3,873,1200.300		---	---	---	---	07/07/2008 04/10/2012	---	DRUCKFARBEN HELLAS (CR)		1.14	---	↘	1.14	10/06/2013	1.14	1.14	1.14	1.14	1.14	35@0.801	300@1.30	---	2012	150	2	171.00	4,415.36	1.14	2.64	1357	
11,250,0000.560		---	---	---	---	26/07/2010 16/06/1999	---	EKTER SA (CR)		0.454	-5.42	€	0.480	10/06/2013	0.464	0.450	0.469	0.469	0.459	2000@0.455	950@0.469	7.93	2012	7,000	13	3,215.25	5,107.50	0.401	0.700	2357	
32,188,050 1.04		---	---	---	---	21/07/2008 20/01/2000	---	EL. D. MOUZAKIS SA (CB)		0.185	-1.07	€	0.187	06/06/2013	0.132	0.132	0.185	0.185	0.144	400@0.135	2144@0.184	---	2012	309	2	44.45	5,954.79	0.114	0.330	3763	
18,648,000 1.00		---	---	---	---	07/07/2009 10/09/2010	---	ELASTRON (CR)		0.736	-0.41	€	0.739	07/06/2013	0.720	0.720	0.736	0.736	0.721	10@0.690	10@0.731	---	2012	210	3	151.44	13,724.93	0.518	0.969	1757	
31,937,030 1.60		---	---	---	---	09/07/2007 19/07/2006	---	ELGEKA SA (CR)		0.586	-5.48	€	0.620	10/06/2013	0.600	0.580	0.601	0.600	0.594	82@0.620	1500@0.620	---	2012	11,042	16	6,557.82	18,715.10	0.490	0.780	3577	
23,828,1300.500		---	---	---	---	07/07/2010 17/02/2009	---	ELINOIL S.A. (CR)		1.10	---	↘	1.10	10/06/2013	---	---	---	---	---	1000@1.04	1000@1.18	---	2012	---	---	---	26,210.94	1.02	1.89	537	
177,001,313 1.03	0.0308	---	---	---	---	05/07/2011 20/12/2007	---	ELLAKTOR (CR)		2.12	-3.20	€	2.19	10/06/2013	2.19	2.08	2.19	2.12	2.11	2309@2.09	100@2.13	---	2012	214,978	348	453,361.15	375,242.78	1.36	2.50	2357	
26,730,1870.600		---	---	---	---	25/06/2009 30/12/2010	---	ELTON SA (CR)		1.10	1.85	#	1.08	10/06/2013	1.11	1.02	1.11	1.10	1.06	140@1.09	1264@1.10										

Number of 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]
124,100,8150.300	---	---	--- 27/06/2008 07/07/2000	---	ELVAL SA (CB)	1.90	-2.56	€ 1.95 10/06/2013	1.95	1.85	1.95	1.89	1.90	222@1.89	20@1.91	14.68	2012	14,228	39	27,022.62	235,791.55	1.55	2.38	1753
13,230,0000.300	---	---	--- 11/08/2010 27/06/2012	---	ELVE SA (CR)	0.501	2.04	# 0.491 10/06/2013	0.490	0.490	0.501	0.501	0.499	50@0.501	50@0.519	---	2012	2,323	11	1,159.95	6,628.23	0.473	0.717	3763
30,009,2100.310	---	---	--- 27/06/2008 26/06/2000	---	ETEM SA (CB)	0.430	-1.15	€ 0.435 10/06/2013	0.416	0.410	0.430	0.430	0.415	2@0.410	165@0.430	---	2012	4,860	10	2,015.63	12,903.96	0.328	0.828	1753
552,948,427.2.22	---	---	--- 02/05/2008 31/05/2011	---	EUROBANK ERGASIAS (CR)	0.265	-24.29	€ 0.350 10/06/2013	0.320	0.260	0.320	0.265	0.274	31966@0.264	15500@0.266	---	2012	3,626,484	1,405	995,341.37	146,531.33	0.105	0.750	8355
61,000,000.2.13	0.5364	0.4067	--- 23/03/2012 20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.45	2.22	# 6.31 10/06/2013	6.31	6.25	6.45	6.45	6.34	500@6.31	1000@6.50	---	2012	48,823	221	309,588.99	393,450.00	4.87	6.98	8675
27,503,6770.600	0.04	0.05	--- 13/07/2012 18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.27	-2.31	€ 1.30 10/06/2013	1.27	1.26	1.29	1.26	1.27	171@1.26	1500@1.27	3.83	2012	11,830	29	15,027.32	34,929.67	0.973	1.62	8536
13,673,2000.880	---	---	--- 18/07/2008 26/07/2001	---	EVROFARMA SA (CR)	0.251	---	~ 0.251 07/06/2013	0.251	0.251	0.251	0.251	0.251	10@0.242	5190@0.251	---	2012	10	1	2.51	3,431.97	0.251	0.539	3577
106,500,0000.600	0.04	0.17	--- 04/07/2012 28/01/2000	---	EYDAP S.A. (CR)	5.60	-3.45	€ 5.80 10/06/2013	5.60	5.60	5.93	5.60	5.73	300@5.58	146@5.67	22.82	2011	45,879	224	262,742.47	596,400.00	4.65	6.47	7577
52,800,1540.300	---	---	--- 16/04/2010 21/06/2004	---	F.G. EUROPE S.A. (CR)	0.550	2.42	# 0.537 10/06/2013	0.500	0.485	0.550	0.549	0.498	1150@0.493	1900@0.549	6.66	2012	1,766	8	880.11	29,040.08	0.485	0.950	3722
10,203,5750.730	---	---	--- 16/07/2007 18/10/1999	---	FIERATEX SA (CR)	0.270	---	~ 0.270 06/06/2013	---	---	---	---	---	---	952@0.243	---	2012	---	---	---	2,754.97	0.090	0.400	3763
11,720,0240.530	---	---	--- 16/07/2010 29/05/2012	---	FLEXOPACK SA (CR)	4.00	-0.25	€ 4.01 07/06/2013	4.05	4.00	4.05	4.00	4.02	20@3.70	285@4.00	13.47	2012	1,555	11	6,257.15	46,880.10	2.39	5.00	2723
4,181,4500.500	---	---	--- 21/08/2000 05/03/2002	---	FLOUR MILLS SARANTOPOULOS S	0.830	---	~ 0.830 06/06/2013	---	---	---	---	---	420@0.750	---	15.34	2012	---	---	---	3,470.60	0.626	0.924	3577
66,948,2100.300	---	---	--- 14/07/2009 31/12/2010	---	FOLLI FOLLIE (CR)	16.04	-5.03	€ 16.89 10/06/2013	16.60	15.87	16.86	16.04	16.04	300@15.90	167@16.04	---	2012	56,629	250	914,114.89	1,073,849.29	11.51	17.80	5379
50,992,322.1.00	---	---	--- 21/06/2010 16/07/2002	---	FOURLIS (CR)	2.38	-3.64	€ 2.47 10/06/2013	2.42	2.31	2.45	2.38	2.38	300@2.33	2000@2.39	---	2012	117,718	190	279,806.54	121,361.73	1.58	2.95	3722
50,592,3730.300	---	---	--- 07/07/2010 07/09/2011	---	FRIGOGLASS SA (CR)	4.88	-3.75	€ 5.07 10/06/2013	5.07	4.85	5.07	4.88	4.92	100@4.86	1000@4.90	---	2012	50,993	342	250,609.95	246,890.78	3.84	6.26	2757
77,376,4460.340	---	---	--- 23/05/2005 18/08/2011	---	G.E. DIMITRIOU (CR)	0.050	-1.96	€ 0.051 10/06/2013	0.040	0.040	0.050	0.050	0.040	3500@0.041	10390@0.050	---	2012	460	2	18.50	3,868.82	0.028	0.118	3722
14,076,3600.370	---	---	--- 19/08/2008 22/07/2003	---	GALAXIDI S.A. (CR)	0.450	---	~ 0.450 04/06/2013	---	---	---	---	---	---	1000@0.490	12.80	2012	---	---	---	6,334.36	0.387	0.638	3573
85,882,6880.570	0.0048	---	--- 01/08/2011 02/01/2009	---	GEK TERNA (CR)	2.10	-3.23	€ 2.17 10/06/2013	2.14	2.04	2.14	2.10	2.09	550@2.08	3200@2.11	(-6)	2012	281,817	333	587,938.97	180,353.64	1.40	2.80	2357
24,060,0000.300	---	0.017	--- 18/06/2012 21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.330	-10.81	€ 0.370 10/06/2013	0.330	0.330	0.331	0.330	0.330	2000@0.330	2000@0.362	---	2012	4,200	4	1,386.10	7,939.80	0.310	0.545	2797
1,270,0000.300	---	---	--- 06/07/2007 06/02/2013	---	GIRAKIAN PROFIL SA (CB)	0.900	-17.43	€ 1.09 10/06/2013	0.900	0.900	0.900	0.900	0.900	---	239@1.40	---	2012	413	3	371.70	1,143.00	0.900	3.33	1757
34,770,982.1.54	---	---	--- 06/07/2010 27/07/2000	---	GR. SARANTIS SA (CR)	4.58	-2.97	€ 4.72 10/06/2013	4.75	4.57	4.75	4.58	4.60	560@4.57	430@4.58	---	2012	22,731	18	104,557.61	159,251.10	4.05	4.95	3767
8,340,750.1.20	---	---	--- 25/06/2009 30/07/2001	---	HAIDEMENOS SA (CR)	0.685	-2.98	€ 0.706 04/06/2013	0.685	0.685	0.685	0.685	0.685	---	11@0.636	---	2012	55	1	37.68	5,713.41	0.445	0.905	2791
101,279,6270.380	---	---	--- 26/06/2008 14/07/2006	---	HALKOR SA (CB)	0.855	-2.51	€ 0.877 10/06/2013	0.860	0.850	0.874	0.855	0.857	1500@0.851	648@0.873	---	2012	29,852	58	25,570.03	86,594.08	0.550	1.42	1755
36,748,9090.730	---	---	--- 15/12/2005 13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.951	-3.94	€ 0.990 10/06/2013	0.971	0.942	0.971	0.951	0.953	100@0.947	1000@0.955	15.06	2012	21,405	66	20,406.93	34,948.21	0.901	1.74	3577
29,546,3600.710	---	---	--- 20/06/2008 23/08/2000	---	HELLENIC CABLES SA (CR)	1.50	---	~ 1.50 10/06/2013	1.45	1.42	1.52	1.50	1.50	480@1.47	1800@1.52	---	2012	3,200	16	4,787.50	44,319.54	1.16	2.32	2733
65,368,5630.790	0.15	0.11	0.09 03/06/2013 26/09/2012	---	HELLENIC EXCHANGES (CR)	5.79	-5.08	€ 6.10 10/06/2013	6.08	5.73	6.08	5.79	5.87	700@5.74	6820@5.80	25.94	2012	185,283	590	1,087,830.85	378,483.98	3.75	6.97	8777
305,635,185.2.18	0.45	0.45	--- 17/08/2012 01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.75	-3.02	€ 6.96 10/06/2013	6.96	6.70	7.00	6.75	6.84	5@6.72	348@6.78	21.16	2012	218,713	719	1,495,989.33	2,063,037.50	6.66	9.30	537
305,732,4360.410	---	---	--- 08/07/2009 28/09/2011	---	HYGEIA SA (CR)	0.414	-3.04	€ 0.427 10/06/2013	0.455	0.409	0.455	0.414	0.416	5000@0.410	200@0.422	---	2012	72,150	92	30,034.59	126,573.23	0.280	0.795	4533
53,155,0530.440	---	---	--- 21/07/2010 16/07/2008	---	IASO SA (CR)	0.960	-3.52	€ 0.995 10/06/2013	0.951	0.951	1.01	0.960	0.964	1535@0.960	1499@1.00	---	2012	7,543	32	7,275.12	51,028.85	0.942	1.58	4533
8,298,4670.400	---	---	--- 30/08/1993 08/05/2013	---	IDEAL GROUP SA (CR)	0.782	---	~ 0.782 10/06/2013	---	---	---	---	---	240@0.572	380@0.756	(-6)	2012	---	---	---	6,489.40	0.580	1.85	9574
28,580,1000.400	0.05	0.02	--- 20/08/2012 23/02/2007	---	IKTINOS HELLAS SA (CR)	1.60	6.67	# 1.50 10/06/2013	1.46	1.45	1.60	1.60	1.52	180@1.45	3190@1.54	15.49	2012	8,950	47	13,572.60	45,728.16	1.16	1.76	2353
9,000,0000.880	---	---	--- 15/05/2009 07/12/2010	---	ILYDA S.A. (CR)	0.403	---	~ 0.403 05/06/2013	---	---	---	---	---	150@0.363	200@0.419	---	2012	---	---	---	3,627.00	0.350	0.650	9537
20,578,3740.620	0.03	---	--- 02/06/2011 05/05/1999	---	INFORM P. LYKOS SA (CR)	1.40	-2.78	€ 1.44 10/06/2013	1.37	1.37	1.40	1.40	1.37	300@1.36	3409@1.40	---	2012	1,011	3	1,385.40	28,809.72	1.10	1.75	2791
11,233,2000.730	---	---	--- 12/07/2010 30/07/1999	---	INTERTECH SA (CR)	0.300	-16.67	€ 0.360 07/06/2013	0.300	0.300	0.300	0.300	0.300	50@0.340	100@0.338	---	2012	1,601	4	480.30	3,369.96	0.223	0.600	9572
34,986,4300.440	---	---	--- 25/07/2008 23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.120	---	~ 0.120 05/06/2013	---	---	---	---	---	3000@0.112	500@0.129	---	2012	---	---	---	4,711.74	0.112	0.188	2353
2,566,8360.440	---	---	--- 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)	0.783	-1.01	€ 0.791 10/06/2013	0.776	0.760	0.790	0.783	0.776	2000@0.766	112@0.783	---	2012	10,008	31	7,766.45	18,129.78	0.580	1.22	2357
133,025,996.1.41	---	---	--- 03/07/2007 07/01/2002	---	INTRACOM HOLDINGS (CR)	0.489	-6.68	€ 0.524 10/06/2013	0.513	0.485	0.516	0.489	0.497	5000@0.487	2000@0.495	---	2012	444,819	386	220,934.32	65,049.71	0.321	0.754	9578

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]	
158,961,7210.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.95	-2.99	€ 2.01	10/06/2013	2.00	1.92	2.00	1.95	1.95	550@1.94	500@1.96	-(6)	2012	263,732	476	514,313.26	309,975.36	1.61	2.41	5752	
77,654,8500.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.46	2.10	# 1.43	10/06/2013	1.43	1.43	1.52	1.46	1.43	62028@1.43	1000@1.47	---	2012	46,382	39	66,527.76	113,376.08	1.05	1.90	2357	
129,994,676 1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	7.80	3.31	# 7.55	10/06/2013	7.55	7.51	7.80	7.80	7.64	1412@7.68	2500@7.84	13.15	2012	292,809	529	2,227,575.75	1,013,958.47	4.85	8.70	3747	
9,742,9200.400	0.01	0.01	---	13/08/2012	14/07/2000	---	KARAMOLEGOS SA (CR)	1.36	---	↘ 1.36	10/06/2013	---	---	---	---	---	1000@1.24	300@1.38	5.29	2012	---	---	---	13,250.37	1.07	1.83	3577	
14,679,792 1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.19	-0.24	€ 4.20	10/06/2013	4.20	4.05	4.20	4.19	4.13	300@4.07	58@4.19	14.07	2012	3,213	24	13,270.44	61,508.33	2.55	4.77	2723	
3,300,6890.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.05	-3.30	€ 2.12	10/06/2013	1.93	1.93	2.06	2.05	1.94	20@1.95	90@2.04	---	2012	165	5	320.80	6,766.41	1.75	3.79	8633	
7,595,1600.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.880	11.39	# 0.790	10/06/2013	0.880	0.880	0.880	0.880	0.880	100@0.720	100@0.849	61.32	2012	2	1	1.76	6,683.74	0.635	1.49	5759	
23,648,7000.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.60	2.56	# 1.56	10/06/2013	1.54	1.53	1.60	1.60	1.54	100@1.54	179@1.60	---	2012	2,795	15	4,313.16	37,837.92	1.20	1.88	2757	
40,219,2180.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.670	---	↘ 0.670	10/06/2013	0.690	0.670	0.690	0.670	0.674	2000@0.669	1801@0.690	---	2012	10,280	11	6,933.20	26,946.88	0.620	0.970	2357	
21,224,3400.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.230	-1.71	€ 0.234	10/06/2013	0.220	0.220	0.230	0.230	0.228	250@0.211	936@0.230	---	2012	200	3	45.64	4,881.60	0.195	0.428	1757	
13,450,0000.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.16	0.32	# 3.15	10/06/2013	3.10	3.05	3.18	3.18	3.09	300@3.07	100@3.17	---	2012	1,420	12	4,392.30	42,502.00	3.01	4.87	3767	
29,480,0000.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.687	-1.72	€ 0.699	10/06/2013	0.685	0.651	0.694	0.688	0.672	100@0.659	100@0.688	---	2012	5,609	41	3,766.47	20,252.76	0.307	0.800	3577	
33,065,1360.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.85	-3.14	€ 1.91	10/06/2013	1.86	1.85	1.90	1.85	1.87	300@1.77	200@1.88	13.70	2012	7,174	22	13,403.99	61,170.50	1.52	2.06	3577	
15,804,8000.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.308	---	↘ 0.308	05/06/2013	0.280	0.280	0.308	0.308	0.280	1000@0.226	457@0.308	---	2012	1,015	4	284.62	4,867.88	0.247	0.488	3535	
22,945,139 1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.781	-2.37	€ 0.800	10/06/2013	0.800	0.780	0.800	0.800	0.797	230@0.782	379@0.800	76.50	2012	3,171	5	2,527.80	17,920.15	0.735	1.04	2353	
44,267,7000.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.00	1.52	# 3.94	10/06/2013	4.12	4.00	4.12	4.00	4.01	200@3.85	491@4.00	---	2012	10	3	40.12	177,070.80	3.82	6.48	8633	
5,939,2680.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.628	---	↘ 0.628	10/06/2013	---	---	---	---	---	---	1196@0.690	---	---	2012	---	---	---	3,729.86	0.567	0.869	3763
7,734,375 1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.166	9.93	# 0.151	10/06/2013	0.166	0.166	0.166	0.166	0.166	440@0.151	400@0.166	---	2012	400	1	66.40	1,283.91	0.144	0.363	5557	
4,740,0000.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.495	---	↘ 0.495	07/06/2013	---	---	---	---	---	---	270@0.544	57.42	2011	---	---	---	2,346.30	0.373	1.23	9533	
15,222,2760.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.74	---	↘ 2.74	10/06/2013	2.90	2.70	2.90	2.74	2.72	2000@2.65	30@2.80	-(6)	2012	5,813	15	15,825.98	41,709.04	2.08	3.76	3577	
770,328,8830.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.302	---	↘ 0.302	10/06/2013	0.297	0.292	0.309	0.302	0.299	2840@0.301	2373@0.303	---	2012	2,079,437	710	621,390.00	232,639.32	0.175	0.564	8775	
9,819,3700.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.249	8.26	# 0.230	07/06/2013	0.249	0.249	0.249	0.249	0.249	250@0.231	7000@0.250	---	2012	3,500	4	871.50	2,445.02	0.212	0.510	2353	
468,700	1.0556	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.30	-6.52	€ 4.60	10/06/2013	4.11	3.92	4.32	4.30	4.06	50@4.05	14@4.30	1.05	2012	267	29	1,084.75	2,015.41	3.83	5.19	1775	
51,950,6000.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	10.56	-1.40	€ 10.71	10/06/2013	10.60	10.15	10.70	10.56	10.46	3315@10.56	180@10.68	15.22	2012	59,350	339	620,614.96	548,598.34	9.00	12.78	2757	
10,500,0000.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.32	---	↘ 1.32	10/06/2013	---	---	---	---	---	50@1.25	1000@1.30	9.56	2012	---	---	---	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)	1.38	-0.72	€ 1.39	10/06/2013	1.38	1.38	1.38	1.38	1.38	1165@1.38	256@1.49	---	2012	2,835	5	3,912.30	17,029.20	1.17	1.72	8671	
6,200,0000.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.776	---	↘ 0.776	27/05/2013	---	---	---	---	---	---	1855@0.699	---	---	2012	---	---	---	4,811.20	0.530	0.948	3763
12,417,0000.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2.84	---	↘ 2.84	10/06/2013	---	---	---	---	---	250@2.76	2500@2.84	37.40	2012	---	---	---	35,264.28	2.60	2.97	9537	
4,588,13716.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.74	-2.25	€ 1.78	10/06/2013	1.70	1.53	1.76	1.74	1.66	150@1.55	38@1.74	---	2012	809	44	1,338.71	7,983.36	1.12	2.60	2357	
11,700,0000.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.348	-13.00	€ 0.400	10/06/2013	0.350	0.348	0.350	0.348	0.349	100@0.320	1@0.348	---	2012	142	3	49.62	4,071.60	0.211	0.640	5379	
110,782,9800.850	0.25	0.4	---	02/07/2012	05/11/2012	---	MOTOR OIL (CR)	7.45	-2.74	€ 7.66	10/06/2013	7.66	7.43	7.70	7.45	7.52	874@7.45	1000@7.50	9.10	2012	191,405	467	1,439,504.69	825,333.20	7.02	9.37	533	
116,915,862 1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.55	-5.80	€ 4.83	10/06/2013	4.83	4.55	4.83	4.55	4.61	6400@4.54	693@4.58	---	2012	304,180	925	1,403,238.78	531,967.17	3.38	5.65	1755	
8,321,6820.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.313	---	↘ 0.313	23/05/2013	---	---	---	---	---	240@0.224	190@0.313	---	2012	---	---	---	3,490.50	0.198	0.658	1757	
2,160,5240.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.410	---	↘ 0.410	23/05/2013	---	---	---	---	---	---	300@0.393	---	---	2012	---	---	---	3,490.50	0.307	0.798	1757
11,510,1020.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.348	2.66	# 0.339	10/06/2013	0.349	0.339	0.349	0.349	0.343	210@0.239	140@0.344	---	2012	6,999	7	2,403.41	4,005.52	0.268	0.500	3763	
6,340,0000.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.423	-29.50	€ 0.600	10/06/2013	0.421	0.421	0.423	0.423	0.422	480@0.425	50@0.750	---	2012	61	6	25.76	2,681.82	0.300	0.749	5379	
122,660,1200.300	---	---	---	16/05/2008	24/05/2013	4967	NATIONAL BANK (CR)	3.99	-4.09	€ 4.16	10/06/2013	3.98	3.79	4.09	3.99	3.93	1641@3.97	856@4.00	---	2012	2,638,547	3,303	10,372,466.64	489,413.88	1.83	9.87	8355	
23,935,2800.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.246	---	↘ 0.246	10/06/2013	---	---	---	---	---	---	40@0.230	---	---	2012	---	---	---	5,888.08	0.195	0.360	5557

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																								
27,848,000.300	0.0301	0.0132	---	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.344	0.29 #	0.343	10/06/2013	0.323	0.323	0.344	0.344	0.338	500@0.319	9000@0.344	8.42	2012	1,844	4	623.84	9,579.71	0.241	0.592	2791
6,132,500.125	0.1	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.40	---	2.40	10/06/2013	2.40	2.40	2.40	2.40	700@2.30	385@2.40	---	2012	75	1	180.00	14,718.00	2.30	3.11	2733	
63,683,276.134	---	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.450	-5.06 €	0.474	10/06/2013	0.474	0.441	0.474	0.450	0.455	2220@0.441	300@0.458	---	2012	36,630	69	16,655.38	28,657.47	0.380	0.839	3573
319,000,000.300	1.4177	0.72	---	---	08/06/2012	25/04/2001	---	OPAP (CR)	6.43	-5.86 €	6.83	10/06/2013	6.83	6.40	6.83	6.43	6.56	3345@6.42	496@6.47	4.00	2012	753,930	1,360	4,954,652.54	2,051,170.00	5.49	8.27	5752
490,150,389.2.39	0.1179	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	6.12	-6.28 €	6.53	10/06/2013	6.48	6.07	6.57	6.12	6.29	2000@6.10	1261@6.13	---	2012	1,600,269	2,038	10,071,633.23	2,999,720.38	4.26	7.80	6535
25,000,000.2.00	0.02	0.01	---	---	10/08/2012	08/08/2003	---	P.P.A. S.A. (CR)	17.10	-2.84 €	17.60	10/06/2013	16.91	16.90	17.86	17.10	17.02	1447@17.10	352@17.49	86.24	2012	11,416	157	194,288.79	427,500.00	14.59	21.68	2777
4,971,466.1.46	---	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.290	---	0.290	10/06/2013	0.290	0.290	0.290	0.290	580@0.256	930@0.349	---	2012	5,000	1	1,450.00	1,441.73	0.201	0.478	2723	
3,953,090.900	---	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.777	-1.65 €	0.790	10/06/2013	0.777	0.777	0.777	0.777	120@0.680	516@0.741	---	2012	300	1	233.10	3,071.55	0.500	1.06	2723	
50,797,3690.310	---	---	---	---	17/08/2000	12/10/2010	---	PAPOUSANIS (CR)	0.650	---	0.650	10/06/2013	0.640	0.640	0.650	0.650	0.647	90@0.552	600@0.650	---	2012	1,000	3	647.00	33,018.29	0.361	0.650	3767
20,210,127.1.53	---	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.388	---	0.388	10/06/2013	0.388	0.370	0.400	0.388	0.381	410@0.380	1595@0.389	---	2012	23,095	62	8,792.48	7,841.53	0.285	0.698	8775
7,070,4000.930	---	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.44	-4.00 €	1.50	10/06/2013	1.60	1.40	1.60	1.44	1.42	50@1.39	38@1.44	---	2012	1,696	18	2,411.81	10,181.38	1.20	1.64	2753
114,332,6570.300	---	---	---	---	16/05/2008	05/06/2013	4975	PIRAEUS BANK (CR)	1.48	-13.45 €	0.195	#04/06/2013	1.50	1.46	1.66	1.48	1.54	24520@1.47	1050@1.49	---	2012	5,750,880	5,292	8,874,624.28	169,212.33	1.07	6.28	8355
22,080,000.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.00	-2.91 €	5.15	10/06/2013	5.13	5.00	5.13	5.00	5.12	10@5.01	60@5.30	11.13	2012	264	4	1,352.50	110,400.00	3.65	6.25	9572	
232,000,000.4.60	0.79	---	---	---	05/07/2011	12/12/2001	---	PPC (CR)	6.94	-8.08 €	7.55	10/06/2013	7.42	6.94	7.52	6.94	7.15	11100@6.93	506@6.95	94.18	2012	719,657	1,547	5,147,595.88	1,610,080.00	4.55	8.49	7535
11,812,1930.450	---	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.13	---	1.13	10/06/2013	1.14	1.09	1.14	1.13	1.12	150@1.10	93@1.13	21.74	2012	8,295	37	9,270.62	13,347.78	0.761	1.19	9533
24,319,2500.300	---	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.095	15.85 #	0.082	10/06/2013	0.062	0.062	0.095	0.095	0.080	266@0.100	500@0.100	---	2012	7,770	14	623.34	2,310.33	0.054	0.223	2357
6,836,280.1.88	---	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.840	---	0.840	10/06/2013	---	---	---	---	---	351@0.651	1000@0.990	---	2012	---	---	---	5,742.48	0.236	1.05	9533
48,069,2010.400	---	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.00	-0.99 €	1.01	10/06/2013	0.965	0.965	1.00	1.00	0.993	581@0.981	247@1.00	---	2012	4,952	11	4,919.02	48,069.20	0.940	1.39	9533
57,434,884.1.31	---	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.548	-0.18 €	0.549	10/06/2013	0.548	0.548	0.550	0.548	0.549	200@0.521	91@0.548	---	2012	6,100	6	3,351.49	31,474.32	0.450	0.949	8633
22,280,000.300	0.0329	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.528	-3.47 €	0.547	10/06/2013	0.545	0.504	0.560	0.504	0.537	230@0.550	310@0.581	---	2012	17,520	52	9,409.98	11,763.84	0.345	0.910	5379
7,500,000.560	---	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.78	---	1.78	10/06/2013	1.78	1.78	1.78	1.78	1.78	50@1.54	970@1.56	12.65	2012	10	1	17.80	13,350.00	1.05	1.90	3577
52,067,2960.300	---	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.300	-1.32 €	0.304	10/06/2013	0.302	0.290	0.306	0.300	0.293	2923@0.290	2675@0.300	---	2012	45,858	44	13,439.10	15,620.19	0.275	0.587	3763
96,243,9080.410	---	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.68	-4.00 €	1.75	10/06/2013	1.73	1.65	1.73	1.68	1.69	2350@1.67	835@1.68	---	2012	87,422	177	147,621.96	161,689.77	1.00	2.39	1757
6,456,530.1.60	---	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	2.19	0.46 #	2.18	10/06/2013	2.19	2.19	2.19	2.19	2.19	---	100@1.90	70.35	2012	1	1	2.19	14,139.80	1.25	2.20	9578
28,438,2680.300	---	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.330	---	0.330	10/06/2013	---	---	---	---	---	---	200@0.336	---	2012	---	---	---	9,384.63	0.272	0.557	1357
33,125,000.5.00	---	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.34	-5.63 €	1.42	10/06/2013	1.30	1.30	1.38	1.34	1.31	30@1.31	491@1.34	-(6)-	2012	6,997	66	9,140.90	44,387.50	1.19	2.71	3728
109,319,0700.300 (0.0399)	(0.0613)	---	---	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	3.03	2.36 #	2.96	10/06/2013	2.94	2.90	3.03	3.03	2.95	1210@2.96	880@3.03	66.55	2012	64,196	305	189,069.78	331,236.78	2.24	3.73	7537
36,300,000.1.12	0.114	0.188	---	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	5.82	-3.32 €	6.02	10/06/2013	6.02	5.82	6.02	5.82	5.94	50@5.81	1500@5.84	11.94	2012	1,160	4	6,895.20	211,266.00	4.73	6.82	7577
45,949,5000.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.20	-4.00 €	1.25	10/06/2013	1.24	1.20	1.25	1.20	1.22	2080@1.19	75@1.23	6.91	2012	32,190	69	39,317.01	55,139.40	1.07	1.64	1357	
77,063,568.4.00	0.0806	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	13.10	0.77 #	13.00	10/06/2013	13.00	12.98	13.13	13.10	13.06	1200@13.04	669@13.11	---	2012	88,499	373	1,155,857.68	1,057,217.19	11.31	15.60	2353
7,568,960.4.00	0.1869	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.30	-0.16 €	6.31	10/06/2013	6.30	6.30	6.30	6.30	6.30	50@5.60	100@6.38	---	2012	1,933	14	12,177.90	1,057,217.19	5.75	7.27	2353
10,080,000.3.00	0.21	0.4	---	---	18/07/2012	27/08/2001	---	TPA SA (CR)	20.45	-1.30 €	20.72	10/06/2013	21.00	20.24	21.00	20.40	20.48	5@20.40	32@20.49	11.18	2012	4,118	12	84,336.32	206,136.00	19.00	25.20	2777
54,888,240.1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.700	-2.37 €	0.717	10/06/2013	0.720	0.680	0.720	0.700	0.698	1000@0.690	245@0.700	---	2012	16,371	35	11,422.23	38,421.77	0.624	0.829	8671	
14,627,3150.300	---	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.235	3.07 #	0.228	10/06/2013	0.240	0.215	0.240	0.235	0.232	10000@0.212	5962@0.235	---	2012	34,754	23	8,053.53	3,437.42	0.151	0.414	2353
18,810,000.400	---	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.289	---	0.289	10/06/2013	---	---	---	---	---	---	30@0.270	---	2012	---	---	---	5,436.09	0.249	0.419	2353
199,474,0910.300	---	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	4.14	-0.24 €	4.15	10/06/2013	4.15	3.96	4.15	4.14	4.04	414@4.13	125@4.18	---	2012	94,358	356	381,511.11	825,822.74	3.06	5.70	2727
4,968,600.2.8																												

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
5,745,839		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.03	-4.69	€ 3.18	10/06/2013	3.14	2.99	3.14	3.03	3.07	103@3.02	19010@3.03	---	---	4,090	12	12,540.20	-	2.49	3.99	11000
294,878		---	---	---	29/06/2009	---	NBGM ETF	10.05	---	↘ 10.05	10/06/2013	---	---	---	---	---	---	300@9.69	---	---	---	---	---	-	8.23	11.75	11000
388,550		---	---	---	03/11/2010	---	NBGM ETF GREECE & TURKEY 30	7.98	-3.97	€ 8.31	07/06/2013	7.98	7.98	7.98	7.98	7.98	---	---	---	---	20	1	159.60	-	7.98	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.25	---	↘ 6.25	10/06/2013	6.25	6.25	6.25	6.25	6.25	370@6.25	320@6.40	12.94	2012	130	2	812.50	87,500.00	6.00	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.59	-0.55	€ 3.61	10/06/2013	3.64	3.56	3.64	3.59	3.59	452@3.56	2456@3.59	---	2012	6,198	31	22,253.12	229,401.00	3.50	4.95	5753	
49,152,904	8.00	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.122	-19.20	€ 0.151	10/06/2013	0.122	0.122	0.122	0.122	2399@0.122	6600@0.180	---	2012	2,500	3	305.00	5,996.65	0.094	0.340	2357		
191,660,320	3.00	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.304	-0.65	€ 0.306	10/06/2013	0.306	0.300	0.306	0.300	0.304	500@0.290	690@0.314	---	2012	1,460	4	444.00	58,264.74	0.241	0.588	5759	
15,300,000	3.00	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.800	---	↘ 0.800	17/05/2013	---	---	---	---	---	---	40@0.780	---	---	2012	---	---	---	12,240.00	0.680	1.45	5557
8,418,750	3.00	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.74	---	↘ 6.74	10/06/2013	---	---	---	---	---	100@6.70	---	21.17	2012	---	---	---	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	10/06/2013	6.86	6.86	6.86	6.86	6.86	44195@6.86	50@7.00	---	2012	46	8	315.56	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)	1.37	1.48	# 1.35	10/06/2013	1.35	1.35	1.40	1.40	1.37	400@1.26	1349@1.40	---	2012	8,395	11	11,483.25	97,383.31	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	---	---	---	---	---	100@10.50	100@12.00	---	2012	---	---	---	140,746.62	9.01	13.00	5753	
2,760,000	7.70	6.3291	7.6	---	30/05/2012	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	150.00	---	↘ 150.00	04/06/2013	150.00	150.00	150.00	150.00	150.00	9@120.10	30@150.00	9.11	2012	160	1	24,000.00	414,000.00	110.00	162.50	3785	
17,000,000	6.00	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.588	-6.52	€ 0.629	10/06/2013	0.505	0.505	0.620	0.550	0.588	8@0.550	15@0.620	---	2012	165	12	97.02	9,996.00	0.321	0.910	5557	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	17.25	---	↘ 17.25	10/06/2013	17.25	17.25	17.25	17.25	17.25	200@16.10	62@17.25	---	2012	100	1	1,725.00	368,529.00	15.00	18.00	5753	
6,700,000	8.00	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.20	9.09	# 1.10	07/06/2013	1.20	1.20	1.20	1.20	1.20	60@0.890	199@1.20	7.13	2012	1,000	2	1,200.00	8,040.00	0.990	1.69	3577	
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	2.00	2.56	# 1.95	10/06/2013	1.95	1.95	2.00	2.00	2.00	479@2.00	504@2.05	---	2012	772	6	1,541.45	141,852.00	1.70	2.10	5759	
17,240,776	3.70	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.212	---	↘ 0.212	07/06/2013	0.212	0.212	0.212	0.212	0.212	5300@0.170	680@0.249	12.36	2012	80	1	16.96	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	10/06/2013	5.80	5.80	5.80	5.80	5.80	69257@5.80	1001@5.84	50.23	2012	5,850	5	33,930.00	296,947.60	5.29	6.08	1775	

Surveillance

33,301,715	3.20	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.119	-9.16	€ 0.131	30/05/2013	0.131	0.111	0.131	0.126	0.119	310@0.112	1318@0.126	---	2012	7,220	16	861.44	3,962.90	0.089	0.184	2357	
14,870,100	4.00	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.104	---	↘ 0.104	10/06/2013	---	---	---	---	---	2500@0.095	---	---	2012	---	---	---	1,546.49	0.080	0.328	9533	
215,246,452	3.00	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.044	7.32	# 0.041	10/06/2013	0.041	0.041	0.045	0.045	0.044	27193@0.042	2481@0.045	---	2012	73,807	18	3,249.47	9,470.84	0.021	0.062	9533	
2,969,713	3.00	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.350	---	↘ 0.350	07/06/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	16,610.26	0.306	0.770	5759
312,163	3.00	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.78	---	↘ 1.78	21/02/2013	---	---	---	---	---	---	175@1.43	---	---	2012	---	---	---	16,610.26	1.78	1.78	5759
185,373,016	3.00	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.081	-1.22	€ 0.082	10/06/2013	0.080	0.080	0.081	0.081	0.081	25418@0.081	19583@0.090	---	2012	115,355	30	9,332.84	16,610.26	0.072	0.270	5759	
81,644,555	3.00	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.043	-6.52	€ 0.046	10/06/2013	0.037	0.037	0.045	0.043	0.043	1000@0.040	15418@0.045	---	2012	22,312	12	951.55	3,510.72	0.022	0.088	2357	
20,255,805	3.00	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.150	---	↘ 0.150	07/06/2013	---	---	---	---	---	---	2000@0.145	---	---	2012	---	---	---	3,038.37	0.070	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.150	19.05	# 0.126	10/06/2013	0.150	0.150	0.150	0.150	0.150	200@0.130	3096@0.150	---	2012	2,000	5	300.00	2,636.96	0.059	0.194	2357	
12,431,980	7.20	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.058	---	↘ 0.058	10/06/2013	---	---	---	---	---	700@0.050	---	---	2012	---	---	---	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	3.00	---	---	---	28/05/2008	21/01/2013	4947	DOL SA (CR)	0.640	---	↘ 0.640	10/06/2013	0.640	0.640	0.640	0.640	0.640	14050@0.640	585@0.645	---	2012	18,963	22	12,136.32	21,580.00	0.244	0.759	5557	
15,878,748	4.80	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.399	---	↘ 0.399	10/06/2013	0.399	0.399	0.399	0.399	0.399	180@0.320	1179@0.390	---	2012	50	2	19.95	6,335.62	0.313	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.192	20.00	# 0.160	10/06/2013	0.192	0.192	0.192	0.192	0.192	9820@0.192	---	---	2012	180	3	34.56	760.57	0.120	0.600	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘ 3.00	05/02/2013	---	---	---	---	---	---	50@3.29	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	

Number 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]		
6,000,000.600	---	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.099	---	0.099	16/05/2013	---	---	---	---	800@0.080	---	---	2012	---	---	---	594.00	0.099	0.333	8534		
7,347,600.600	---	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.64	---	2.64	13/12/2012	---	---	---	---	---	990@2.12	---	2012	---	---	---	19,397.66	2.64	2.64	2791		
21,820,410.800	---	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.355	-1.39	€ 0.360	07/06/2013	0.355	0.355	0.355	0.355	5500@0.350	594@0.355	---	2012	500	4	177.51	7,746.25	0.350	0.613	4533		
12,952,610.300	---	---	---	---	04/10/2012		4846	Forthnet (CR)	0.504	-2.89	€ 0.519	10/06/2013	0.598	0.480	0.598	0.500	0.504	14@0.480	6746@0.500	---	2011	223	6	112.30	6,528.12	0.350	0.930	9535	
179,707,771.300	---	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.375	---	0.375	10/06/2013	---	---	---	---	---	200@0.340	500@0.374	---	2012	---	---	---	67,390.41	0.271	0.709	9537	
13,692,227.147	---	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.212	-5.36	€ 0.224	06/06/2013	0.180	0.180	0.240	0.240	0.212	50@0.191	699@0.240	---	2012	950	6	201.00	2,902.75	0.180	0.354	3763	
30,390,000.310	---	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.055	12.25	# 0.049	10/06/2013	0.049	0.049	0.058	0.058	0.055	10249@0.058	---	12.89	2012	2,900	4	160.10	1,671.45	0.039	0.137	3573	
1,540,000.600	---	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.036	---	0.036	05/06/2013	---	---	---	---	---	---	---	---	2012	---	---	---	1,238.88	0.036	0.201	3535	
25,179,640.600	---	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.047	-18.97	€ 0.058	10/06/2013	0.047	0.047	0.047	0.047	0.047	399@0.048	1200@0.069	---	2012	600	2	28.20	1,238.88	0.047	0.132	3535	
7,125,216.650	---	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.190	---	0.190	10/06/2013	---	---	---	---	---	3000@0.170	10000@0.188	---	2012	---	---	---	1,353.79	0.155	0.580	3573	
51,081,030.100	---	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.130	7.44	# 0.121	10/06/2013	0.121	0.121	0.141	0.140	0.130	1500@0.124	694@0.139	---	2012	5,506	7	714.85	6,640.53	0.117	0.268	4577	
322,925,288.300	---	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.070	-4.11	€ 0.073	10/06/2013	0.070	0.070	0.071	0.071	0.070	16328@0.070	9000@0.071	---	2012	29,089	12	2,037.23	22,604.77	0.070	0.150	2723	
9,567,289.300	---	---	---	---	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
4,178,856.158	0.22	---	---	---	21/07/2011	28/07/2004	---	MEDICON S.A (CR)	0.691	---	0.691	06/06/2013	---	---	---	---	---	97@0.561	103@0.749	---	2012	---	---	---	2,887.59	0.464	1.18	4535	
255,459,600.300	---	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.045	12.50	# 0.040	10/06/2013	0.048	0.032	0.048	0.048	0.044	500@0.045	1931@0.048	---	2012	3,191	8	141.97	11,495.68	0.030	0.158	5759	
20,231,328.600	---	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.268	---	0.268	10/06/2013	0.268	0.268	0.268	0.268	0.268	1521@0.268	---	---	2012	10	1	2.68	5,422.00	0.268	0.530	3577	
42,501,273.300	---	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.040	---	0.040	06/06/2013	---	---	---	---	---	49000@0.040	---	---	2012	---	---	---	1,700.05	0.038	0.114	3577	
14,967,940.500	---	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.169	14.97	# 0.147	10/06/2013	0.169	0.169	0.169	0.169	0.169	1875@0.144	300@0.169	---	2012	5,000	2	845.00	2,529.58	0.120	0.414	8633	
40,946,303.360	---	---	---	---	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
18,750,000.300	---	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0.156	---	0.156	10/06/2013	0.156	0.156	0.156	0.156	0.156	941@0.156	34@0.165	---	2012	308	11	48.05	2,925.00	0.044	0.610	5557	
28,056,518.530	---	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.056	-18.84	€ 0.069	10/06/2013	0.056	0.056	0.056	0.056	0.056	896@0.056	10@0.075	---	2012	105	2	5.88	1,571.17	0.025	0.100	3726	
36,235,184.100	---	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.210	-2.33	€ 0.215	07/06/2013	0.210	0.210	0.210	0.210	0.210	201@0.202	28442@0.210	---	2012	1,066,460	7	298,300.80	7,609.39	0.185	0.600	3573	
7,914,480.250	---	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.641	0.79	# 0.636	06/06/2013	0.641	0.641	0.641	0.641	0.641	1619@0.641	430@0.763	---	2012	700	2	448.70	5,073.18	0.364	0.763	5379	
60,221,300.400	---	---	---	---	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
10,000,000.135	---	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.748	---	0.748	10/06/2013	---	---	---	---	---	---	286@0.737	---	---	2012	---	---	---	7,480.00	0.497	0.920	1757
29,060,950.340	---	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.032	-20.00	€ 0.040	07/06/2013	0.032	0.032	0.032	0.032	0.032	1748@0.032	---	---	2012	252	2	8.06	929.95	0.030	0.097	2757	
50,396,500.300	---	---	---	---	16/07/2009	17/07/2012	---	TELETIPOS SA (CR)	0.206	-10.04	€ 0.229	10/06/2013	0.229	0.201	0.230	0.230	0.205	452@0.231	2491@0.274	---	2012	19,296	7	3,965.06	10,381.68	0.189	0.600	5553	
3,229,566.320	---	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.840	---	0.840	06/06/2013	---	---	---	---	---	---	20@0.800	---	---	2012	---	---	---	2,712.84	0.206	0.840	3726
10,305,079.300	---	---	---	---	25/06/2002	03/12/1999	4611	VARVARESSOS SA (CB)	0.147	---	0.147	22/05/2013	---	---	---	---	---	---	2@0.118	---	---	2012	---	---	---	1,514.85	0.028	0.181	3763
13,191,620.620	---	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.170	---	0.170	30/05/2013	---	---	---	---	---	---	386@0.169	---	---	2012	---	---	---	2,242.58	0.120	0.210	3722

Under Deletion

5,025,000.300	---	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.006	-14.29	€ 0.007	30/05/2013	0.006	0.006	0.006	0.006	0.006	404@0.006	---	---	2012	1,096	2	6.58	30.15	0.006	0.185	3763
766,000.283	---	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	3.66	19.61	# 3.06	07/06/2013	3.66	3.66	3.66	3.66	3.66	---	16@3.66	---	2012	2	2	7.32	3,207.81	1.30	4.70	3763
245,000.283	---	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	1.65	---	1.65	24/05/2013	1.65	1.65	1.65	1.65	1.65	---	12@1.90	---	2012	1	1	1.65	3,207.81	0.501	1.65	3763

Under Suspension

49,030,011.300	---	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
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Number of Listed Shares	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
5,280,000.800		---	---	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
1,750,955,5490.600		---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,0670.300		---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,4980.510		---	---	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
33,930,0000.300		---	---	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
21,920,5700.300		---	---	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
54,547,6340.500		---	---	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
4,065,482,4100.100		---	---	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
5,750,0000.300		---	---	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
24,605,3970.400		---	---	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
1,182,9030.400		---	---	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
44,448,6000.600		---	---	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
8,593,7500.300		---	---	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	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,0000.300		---	---	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
36,765,7440.350		---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,5240.500		---	---	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
17,544,6000.600		---	---	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
66,937,5260.700		---	---	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
25,968,9870.700		---	---	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
23,463,8740.800		---	---	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
25,583,1460.300		---	---	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
9,550,3860.500		---	---	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
1,306,3680.500		---	---	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
62,683,8220.300		---	---	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
23,059,6880.660		---	---	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
51,334,2860.320		---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,0400.300		---	---	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
26,262,6600.900		---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
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
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763
1,002,280	1.90	0.2532	0.27	---	04/07/2012	07/11/1989	4878	ZAMPA SA (CB)	5.20	---	5.20	22/05/2013	---	---	---	---	---	---	---	---	---	---	---	5,211.86	4.20	5.20	3722

Under Suspension

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.
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.
4975	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 11/6/2013 - 18/6/2013, pre-emption rights' subscription period: 11/6/2013 - 25/6/2013.
4976	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 11/6/2013 - 18/6/2013, pre-emption rights' subscription period: 11/6/2013 - 25/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	0.420	420,000.00	10:51:02	20
FOLLI FOLLIE (CR)	22,439	16.30	365,755.70	11:40:59	20
OPAP (CR)	45,581	6.74	307,215.94	11:48:15	20
SELONDA AQUACULTURE SA (CR)	1,062,060	0.280	297,376.80	12:54:15	20
JUMBO SA (CR)	50,000	7.56	378,000.00	13:32:05	20
JUMBO SA (CR)	77,099	7.56	582,868.44	13:41:02	20
ALPHA BANK (W)	1,000,000	0.515	515,000.00	14:16:53	20
ALPHA BANK (W)	500,000	0.520	260,000.00	14:26:03	20
MOTOR OIL (CR)	105,887	7.53	796,799.68	14:39:48	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
05/06/2013	11/06/2013	25/06/2013	18/06/2013	ATTICA BANK S.A. (CR)	0.006	0.155	0.020	1000@0.016	28612@0.022	2,998,226	1,207	86,643.39
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	73361070@0.001	---	---	---
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	71738650@0.001	---	---	---
24/05/2013	30/05/2013	13/06/2013	07/06/2013	NATIONAL BANK OF GREECE S.A. (C	---	---	---	---	---	---	---	---
05/06/2013	11/06/2013	25/06/2013	18/06/2013	PIRAEUS BANK S.A. (CR)	0.006	0.119	0.025	7184@0.025	16000@0.028	28,139,601	8,067	1,062,913.38

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)	---	7,837,046	7,837,046
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)	7,000	---	7,000
MOTOR OIL (CR)	9,400	821	10,221
MYTILINEOS HOLDINGS (CR)	16,700	20,664	37,364
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)	116,600	112,116	228,716
PIRAEUS BANK (CR)	---	441,867	441,867
PPC (CR)	62,100	---	62,100
TERNA ENERGY (CR)	22,500	---	22,500
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.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	11/06/2013	25,000	294,878	---	---	294,878	2,948,278.00	9.9983	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/06/2013	50,000	5,745,839	---	---	5,745,839	18,225,250.00	3.1719	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	11/06/2013	25,000	388,550	---	---	388,550	3,119,419.00	8.0284	---	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	---	---	10.0000	B	11/06/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	---	---	21.5000	B	15/03/2013	20.0000	26.0000
1,915,684	12.49	9.77	5.32	12/07/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11.5060	06/02/2013	---	---	0.9900	B	11/06/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	---	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

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

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2023	11	---	24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12	---	24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13	---	24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14	---	24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15	---	24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16	---	24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17	---	24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18	---	24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19	---	24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20	---	24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21	---	24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22	---	24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23	---	24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24	---	24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25	---	24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26	---	24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27	---	24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28	---	24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29	---	24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	30	---	24/02	2.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	1.01	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.18	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	7	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
318.73	300.58	304.70	-4.55%	June 2013	316.00	319.25	300.00	300.25	301.25	1@300.25	2@301.50	301.25	-5.86%	409.00	246.50	949	13,361	-27.33%	20,401,896.25	-31.55%	41,191	-7.22%
				July 2013	316.00	316.00	299.25	299.50	300.75	20@299.25	2@300.75	300.75	-5.13%	384.00	299.25	231	2,662	-37.57%	4,030,095.00	-41.41%	2,931	15.94%
				August 2013	311.00	311.00	301.50	303.25	300.25	20@298.75	20@304.75	300.25	-5.06%	374.75	301.50	11	176	12.82%	267,711.25	5.20%	1,038	3.59%
				September 2013	306.25	306.25	301.00	305.00	300.00	1@296.00	1@309.00	300.00	-5.81%	346.00	301.00	5	7	600.00%	10,601.25	544.45%	50	-1.96%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.425	0.386	0.405	-17.35%	June 2013	---	---	---	---	1.14	---	---	1.14	-17.39%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.14	---	---	1.14	-17.39%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.19	2.08	2.12	-3.20%	June 2013	2.14	2.14	2.06	2.10	2.10	5@2.05	13@2.12	2.10	-3.67%	2.50	1.38	26	116	9.43%	24,252.00	6.62%	5,778	-1.42%
				September 2013	2.14	2.14	2.08	2.10	2.11	5@2.06	13@2.14	2.11	-4.09%	2.45	1.73	15	61	221.05%	12,846.00	211.64%	114	70.15%
				December 2013	---	---	---	---	2.09	---	---	2.09	-3.69%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.320	0.260	0.265	-24.29%	June 2013	0.214	0.233	0.190	0.201	0.201	20@0.201	3@0.206	0.201	-13.36%	0.640	0.093	155	4,491	1104.02%	90,095.30	865.12%	7,778	-20.32%
				September 2013	0.140	0.141	0.123	0.139	0.138	43@0.138	3@0.140	0.138	-0.72%	0.500	0.123	53	563	229.24%	7,492.40	216.87%	3,810	3.36%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.45	6.25	6.45	2.22%	June 2013	6.36	6.38	6.23	6.34	6.34	1@6.00	1@6.39	6.34	0.96%	6.95	5.40	15	58	-46.30%	36,717.00	-46.48%	102	-6.42%
				September 2013	6.34	6.38	6.28	6.38	6.34	---	1@6.43	6.34	1.93%	6.38	6.28	6	11	120.00%	6,971.00	121.65%	9	80.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
16.86	15.87	16.04	-5.03%	June 2013	16.53	16.53	16.00	16.00	15.64	1@15.81	1@17.02	15.64	-5.04%	17.59	11.71	7	21	61.54%	34,047.00	57.60%	306	0.00%
				September 2013	16.50	16.50	16.00	16.00	15.57	---	4@16.00	15.57	-5.41%	16.95	16.00	4	12	9.09%	19,635.00	7.50%	12	1100.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.07	4.85	4.88	-3.75%	June 2013	5.03	5.03	4.86	4.86	4.94	1@4.84	3@4.91	4.94	-3.70%	5.74	3.91	10	32	-11.11%	15,725.00	-15.15%	344	3.61%
				September 2013	4.92	4.92	4.88	4.88	4.96	1@4.86	3@4.93	4.96	-4.25%	5.71	4.88	3	5	-66.67%	2,456.00	-68.46%	42	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.14	2.04	2.10	-3.23%	June 2013	2.22	2.22	2.04	2.10	2.14	3@2.04	8@2.10	2.14	-3.17%	2.71	1.37	62	380	162.07%	79,341.00	153.32%	31,760	-0.87%
				September 2013	2.12	2.13	2.07	2.07	2.16	14@2.05	3@2.11	2.16	-2.70%	2.62	1.45	16	130	19.27%	27,266.00	13.68%	569	27.01%
				December 2013	---	---	---	---	2.14	---	---	2.14	-3.17%	2.35	1.57	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.08	5.73	5.79	-5.08%	June 2013	5.94	6.01	5.70	5.77	5.74	3@5.72	1@5.75	5.74	-5.75%	6.87	3.28	73	299	8.33%	175,599.00	3.60%	2,145	-2.50%
				September 2013	6.05	6.05	5.71	5.79	5.76	3@5.71	1@5.78	5.76	-5.88%	6.29	3.82	24	100	233.33%	59,173.00	218.97%	268	51.41%
				December 2013	---	---	---	---	5.91	---	---	5.91	-5.74%	6.85	4.01	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.00	6.70	6.75	-3.02%	June 2013	6.89	6.89	6.71	6.71	6.83	1@6.70	3@6.89	6.83	-2.98%	9.24	6.70	25	372	95.79%	254,645.00	88.30%	2,406	5.99%
				September 2013	6.89	6.89	6.68	6.68	6.80	2@6.64	10@6.80	6.80	-2.86%	9.01	6.68	12	66	-47.20%	45,032.00	-49.09%	174	55.36%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.00	1.92	1.95	-2.99%	June 2013	2.02	2.02	1.90	1.90	1.97	2@1.91	28@1.94	1.97	-2.96%	2.42	1.47	28	142	-31.40%	27,516.00	-33.08%	4,112	-2.10%
				September 2013	1.93	1.96	1.92	1.92	1.98	17@1.92	28@1.96	1.98	-2.46%	2.30	1.69	8	108	390.91%	20,957.00	376.40%	143	240.48%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.80	7.51	7.80	3.31%	June 2013	7.50	7.79	7.49	7.79	7.70	4@7.64	7@7.79	7.70	0.13%	8.67	4.93	24	104	316.00%	78,867.00	316.91%	494	-8.18%
				September 2013	7.50	7.73	7.50	7.72	7.70	5@7.60	7@7.82	7.70	-0.39%	7.73	7.50	18	40	344.44%	30,531.00	349.98%	40	400.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.309	0.292	0.302	0.00%	June 2013	0.305	0.309	0.293	0.299	0.299	3@0.294	8@0.298	0.299	-2.61%	0.531	0.176	66	1,070	253.14%	31,936.80	249.85%	20,950	-1.39%
				September 2013	0.292	0.311	0.292	0.299	0.299	5@0.295	5@0.300	0.299	-3.24%	0.420	0.290	28	381	477.27%	11,308.90	471.10%	1,341	20.16%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
10.70	10.15	10.56	-1.40%	June 2013	10.45	10.54	10.20	10.54	10.69	1@10.29	5@10.87	10.69	-1.38%	12.59	8.90	7	22	-64.52%	22,717.00	-66.05%	632	-1.71%
				September 2013	---	---	---	---	10.77	1@10.00	5@10.94	10.77	-1.37%	12.18	10.35	---	---	-100.00%	---	-100.00%	57	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.70	7.43	7.45	-2.74%	June 2013	7.66	7.66	7.44	7.44	7.48	2@7.39	10@7.49	7.48	-2.73%	9.19	7.02	13	55	41.03%	41,565.00	36.36%	473	0.85%
				September 2013	7.57	7.57	7.36	7.36	7.37	2@7.36	10@7.46	7.37	-2.90%	7.92	7.36	9	45	136.84%	33,650.00	132.94%	41	95.24%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.83	4.55	4.55	-5.80%	June 2013	4.76	4.77	4.48	4.49	4.55	10@4.48	5@4.51	4.55	-4.61%	5.50	3.32	85	403	-14.07%	185,483.00	-16.78%	6,352	-0.66%
				September 2013	4.50	4.69	4.50	4.50	4.56	20@4.50	5@4.54	4.56	-5.00%	5.50	3.50	21	95	196.88%	43,878.00	190.54%	455	15.78%
				December 2013	---	---	---	---	4.58	---	---	4.58	-4.58%	5.28	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.09	3.79	3.99	-4.09%	June 2013	---	---	---	---	0.784	---	---	0.784	-4.04%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.784	---	---	0.784	-4.04%	1.36	0.344	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.83	6.40	6.43	-5.86%	June 2013	6.77	6.79	6.40	6.44	6.40	2@6.39	21@6.44	6.40	-6.98%	8.23	4.19	84	279	-34.20%	182,730.00	-37.67%	4,813	-1.72%
				September 2013	6.29	6.29	6.04	6.04	6.01	1@6.05	31@6.30	6.01	-7.96%	7.74	5.90	12	37	32.14%	22,768.00	26.19%	147	32.43%
				December 2013	---	---	---	---	6.06	---	---	6.06	-7.06%	7.66	6.35	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.57	6.07	6.12	-6.28%	June 2013	6.40	6.57	6.06	6.09	6.10	1@6.08	35@6.10	6.10	-6.58%	7.74	2.95	270	3,301	52.97%	2,074,576.00	46.67%	11,869	-7.99%
				September 2013	6.54	6.54	6.09	6.09	6.12	15@6.09	35@6.13	6.12	-6.42%	7.56	4.35	67	856	98.61%	535,258.00	86.66%	1,336	115.48%
				December 2013	6.50	6.50	6.30	6.30	6.09	---	---	6.09	-6.60%	7.56	4.40	4	120	50.00%	76,830.00	45.95%	250	47.06%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17.86	16.90	17.10	-2.84%	June 2013	17.71	17.72	17.05	17.26	17.36	5@17.07	4@17.69	17.36	-2.85%	21.54	14.74	23	87	357.89%	149,839.00	351.99%	287	27.56%
				September 2013	17.77	17.77	17.01	17.26	17.51	1@16.00	4@17.92	17.51	-1.90%	17.85	17.01	3	11	10.00%	19,216.00	9.00%	10	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.52	6.94	6.94	-8.08%	June 2013	7.50	7.55	6.91	6.91	6.96	35@6.93	20@6.96	6.96	-8.66%	8.52	3.54	259	2,001	40.92%	1,432,007.00	31.68%	4,029	-10.98%
				September 2013	7.48	7.52	6.93	6.93	6.98	6@6.92	20@6.98	6.98	-8.40%	8.47	4.58	78	720	585.71%	521,535.00	542.93%	542	90.85%
				December 2013	7.36	7.36	7.36	7.36	6.97	---	---	6.97	-8.65%	8.56	5.08	1	50	---	36,800.00	---	150	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.73	1.65	1.68	-4.00%	June 2013	1.70	1.71	1.66	1.66	1.73	9@1.66	6@1.70	1.73	-3.89%	2.17	1.03	19	50	8.70%	8,465.00	5.12%	1,820	-2.05%
				September 2013	1.65	1.73	1.65	1.69	1.73	2@1.66	6@1.72	1.73	-4.42%	1.82	1.65	6	16	45.45%	2,727.00	41.74%	51	45.71%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3.03	2.90	3.03	2.36%	June 2013	2.94	3.01	2.91	3.01	2.99	1@2.93	10@3.01	2.99	-0.33%	3.70	2.27	13	54	-58.78%	15,834.00	-59.48%	2,977	-1.00%
				September 2013	2.94	2.97	2.94	2.97	3.02	1@2.94	10@3.04	3.02	-0.66%	3.19	2.94	8	38	1166.67%	11,175.00	1125.33%	43	760.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13.13	12.98	13.10	0.77%	June 2013	13.00	13.08	13.00	13.02	13.43	2@13.00	2@13.38	13.43	0.75%	14.93	11.50	10	18	500.00%	23,452.00	492.52%	219	-7.59%
				September 2013	13.01	13.06	13.01	13.06	13.46	2@11.50	1@13.19	13.46	0.22%	13.39	13.01	3	6	-73.91%	7,821.00	-74.24%	40	17.65%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.15	3.96	4.14	-0.24%	June 2013	4.04	4.12	3.98	4.04	4.11	2@4.02	2@4.13	4.11	-0.24%	5.69	3.11	34	85	25.00%	34,241.00	19.47%	522	-4.04%
				September 2013	4.06	4.10	4.06	4.09	4.14	1@4.00	2@4.15	4.14	0.00%	5.19	4.06	6	16	220.00%	6,519.00	207.65%	24	118.18%
				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	-	-	-	-	86.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	71.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.09	-	90	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.18	-	47	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	46.50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	37.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	44	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	33.25	-	63	-	-	-	-	-	-	-	-	-	-	-	-	7.50	-	20	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	29.75	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	20.50	-	26	-	-	-	-	26.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	17.25	-	3	-	-	-	-	-	-	-	-	-	4.00	4.00	4.00	4.00	6.00	5	10	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00	7.00	6.00	7.00	7.90	19	15	-	-	-	-	-	-	-	-	-	295	
300	12.00	13.00	10.50	13.00	11.50	112	122	-	-	-	-	-	-	-	-	-	2.50	9.00	2.50	9.00	10.25	91	260	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	9.10	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	8.50	8.50	7.50	7.50	7.20	4	4	14.00	14.00	14.00	14.00	14.25	29	44	-	-	10.25	10.25	10.25	10.25	-	1	-	-	-	-	-	-	-	-	-	-	310	
315	7.00	7.00	6.00	6.00	5.60	21	175	13.00	14.25	12.00	14.25	12.25	51	51	-	-	13.50	17.00	13.50	17.00	19.25	40	125	29.00	29.00	29.00	29.00	26.50	1	1	-	-	315	
320	7.40	8.00	4.40	4.40	4.20	139	140	11.50	11.50	11.50	11.50	10.75	3	80	-	-	16.00	19.50	16.00	19.50	23.00	40	78	-	-	-	-	-	-	-	-	-	-	320
325	3.90	3.90	3.50	3.50	3.20	3	81	10.00	10.00	9.50	9.50	9.20	52	400	-	-	17.75	26.25	17.75	26.25	27.00	170	180	-	-	-	-	-	-	-	-	-	-	325
330	3.50	3.50	2.40	2.40	2.30	8	26	-	-	-	-	7.90	-	180	-	-	29.75	29.75	29.75	29.75	31.00	20	29	-	-	-	-	-	-	-	-	-	-	330
335	2.40	2.60	2.00	2.00	1.70	9	266	-	-	-	-	-	-	-	-	-	31.00	31.00	31.00	31.00	35.50	1	24	-	-	-	-	-	-	-	-	-	-	335
340	2.40	2.40	2.40	2.40	1.20	6	268	-	-	-	-	5.70	-	248	-	-	-	-	-	-	40.00	-	2	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	0.85	-	54	-	-	-	-	4.90	-	90	-	-	-	-	-	-	44.50	-	28	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	0.59	-	147	4.50	4.50	4.50	4.50	4.10	15	138	-	-	-	-	-	-	49.25	-	40	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41.00	41.00	41.00	41.00	54.00	14	89	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	0.27	-	194	-	-	-	-	2.90	-	1	-	-	59.00	59.00	59.00	59.00	59.00	10	119	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	0.18	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	64.00	-	166	-	-	-	-	-	-	-	-	-	-	365

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	June 2013							July 2013							Other Months		June 2013							July 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
370	-	-	-	-	0.12	-	441	-	-	-	-	2.00	-	16	-	-	-	-	-	69.00	-	58	-	-	-	-	71.00	-	2	-	-	370	
375	-	-	-	-	0.08	-	40	-	-	-	-	1.70	-	5	-	-	-	-	-	74.00	-	219	-	-	-	-	75.50	-	50	-	-	375	
380	-	-	-	-	0.05	-	344	-	-	-	-	1.40	-	26	-	-	-	-	-	78.50	-	94	-	-	-	-	80.50	-	50	-	-	380	
385	-	-	-	-	0.03	-	246	-	-	-	-	-	-	-	-	-	-	-	-	83.50	-	168	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	0.02	-	115	-	-	-	-	-	-	-	-	-	-	-	-	88.50	-	11	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	0.01	-	112	-	-	-	-	0.75	-	1	-	-	-	-	-	93.50	-	31	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	0.01	-	379	-	-	-	-	-	-	-	-	-	-	-	-	98.50	-	51	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	208	-	-	-	-	0.40	-	5	-	-	-	-	-	-	-	-	-	-	-	109.00	-	75	-	-	410		
415	-	-	-	-	-	-	70	-	-	-	-	0.33	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	134.00	-	270	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	78	-	-	-	-	-	-	-	-	-	-	-	-	139.00	-	36	-	-	-	-	139.00	-	41	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	249.00	-	1	-	-	-	-	-	-	-	-	-	-	550
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,198.00	-	53	-	-	-	-	-	-	-	-	-	-	1,500
Totals:						302	3,834						150	1,571	5	119					411	2,338					1	239	0	200			
Nominal Transactions Value:							473,025.00						240,825.00		9,250.00						654,100.00						1,575.00		0.00				
Number of Trades:							41						9		3						29						1		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Exercise Price														
	June 2013				September 2013				Other Months		June 2013					September 2013				Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.750						-	-																					0.750	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.20						-	-																					1.20	
1.25						-	-																					1.25	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.70						-	-																					1.70	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0									0	0											0	0
Nominal Transactions Value:						0.00	0.00									0.00	0.00											0.00	0.00
Number of Trades:						0	0									0	0											0	0

OPAP (CR)

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

	Call Options														Put Options																		
	June 2013				July 2013				Other Months						June 2013				July 2013				Other Months										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						0	818						0	0	0	1,600						0	1,030						0	0	0	135	
Nominal Transactions Value:							0.00						0.00	0.00		0.00							0.00							0.00	0.00		
Number of Trades:							0						0	0		0							0.00							0	0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2013							July 2013							Other Months		June 2013							July 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.30						-	-							-	-								-	-									
1.40						-	-							-	-								-	-									1.40
1.50						-	-							-	-								-	-									1.50
1.60						-	-							-	-								-	-									1.60
1.70						-	-							-	-								-	-									1.70
1.80						-	-							-	-								-	-									1.80
1.90						-	-							-	-								-	-									1.90
2.00						-	-							-	-								-	-									2.00
2.20						-	-							-	-								-	-									2.20
2.40						-	-							-	-								-	-									2.40
2.60						-	-							-	-								-	-									2.60
2.80						-	-							-	-								-	-									2.80
3.00						-	-							-	-								-	-									3.00
3.20						-	-							-	-								-	-									3.20
3.40						-	-							-	-								-	-									3.40
3.60						-	-							-	-								-	-									3.60
3.70						-	-							-	-								-	-									3.70
3.80						-	-							-	-								-	-									3.80
3.90						-	-							-	-								-	-									3.90
4.00						-	-							-	-								-	-									4.00
4.20						-	-							-	-								-	-									4.20
4.40						-	-							-	-								-	-									4.40
4.60						-	-							-	-								-	-									4.60
4.80					1.32	-	1							-	-								-	100									4.80
5.00						-	-							-	-								-	75									5.00
5.20						-	-							-	-								-	-									5.20
5.40						-	-							-	-								-	-									5.40
5.60						-	-							-	-								-	-									5.60
5.80						-	-							-	-								-	-									5.80
6.00						-	-							-	-								-	-									6.00
6.20						-	-							-	-								-	-									6.20
6.40						-	-							-	-								-	-									6.40
6.60						-	-							-	-								-	-									6.60
6.80						-	-							-	-								-	-									6.80
7.00						-	-							-	-								-	-									7.00
7.20						-	-							-	-								-	-									7.20

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					0.002	-	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	75
Nominal Transactions Value:							0.00						0.00		0.00							0.00			0.00	
Number of Trades:							0						0		0							0.00			0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2013							July 2013							Other Months		June 2013							July 2013							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.40						-	-							-	-								-	-										
1.50						-	-							-	-								-	-										1.50
1.60						-	-							-	-								-	-										1.60
1.70						-	-							-	-								-	-										1.70
1.80						-	-							-	-								-	-										1.80
1.90						-	-							-	-								-	-										1.90
2.00						-	-							-	-								-	-										2.00
2.20						-	-							-	-								-	-										2.20
2.40						-	-							-	-								-	-										2.40
2.60						-	-							-	-								-	-										2.60
2.80						-	-							-	-								-	-										2.80
3.00						-	-							-	-								-	-										3.00
3.20						-	-							-	-								-	-										3.20
3.40						-	-							-	-								-	-										3.40
3.60						-	-							-	-								-	-										3.60
3.80						-	-							-	-								-	-										3.80
4.00						-	-							-	-								-	-										4.00
4.20						-	-							-	-								-	-										4.20
4.40						-	-							-	-								-	-										4.40
4.60					2.34	-	30							-	-								-	-										4.60
4.80						-	-							-	-								-	-										4.80
5.00						-	-							-	-								-	-										5.00
5.20						-	-							-	-								-	-										5.20
5.40						-	-							-	-								-	-										5.40
5.60						-	-							-	-								-	-										5.60
5.80						-	-							-	-								-	-										5.80
6.00						-	-							-	-								-	-										6.00
6.40						-	-							-	-								-	-										6.40
6.60						-	-							-	-								-	-										6.60
6.80						-	-							-	-								-	-										6.80
7.00						-	-							-	-	0.250	0.250	0.250	0.250	0.195	100	100	-	-									7.00	
7.20						-	-							-	-								-	-										7.20
7.40						-	-							-	-								-	-										7.40
7.60						-	-	0.300	0.300	0.300	0.300	0.279	25	25							0.668	-	400	-	-								7.60	
7.80						-	-							-	-								-	-										7.80
8.00						-	-							-	-								-	-										8.00

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price		
	June 2013				July 2013				Other Months		June 2013				July 2013				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
8.20						-	-						-	-										-	-					8.20	
8.40						-	-						-	-										-	-					8.40	
8.60						-	-						-	-										-	-					8.60	
8.80						-	-						-	-										-	-					8.80	
9.00						-	-						-	-										-	-					9.00	
9.20						-	-						-	-										-	-					9.20	
9.60						-	-						-	-										-	-					9.60	
10.00						-	-						-	-										-	-					10.00	
Totals:						0	30						25	25		0	0						100	500		0	0		0	0	
Nominal Transactions Value:						0.00							19,000.00			0.00							70,000.00			0.00		0.00			
Number of Trades:						0							1			0							1.00			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	102.64	0.23	---	---	---	927	---	---	---	7@9.5%	---	---	725	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	148@7.1%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.03	0.01	---	---	---	2,913	---	---	---	1216@4.5%	---	---	202	---	---	---	---	---	---	---	---	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	---	---	---	---	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	100.03	0.01	1	4	2,240.0	325	---	---	---	111@4.5%	---	---	10	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100.09	0.01	---	---	---	641	---	---	---	289@4.5%	---	---	31	---	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.06	---	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	228	4.50%	4.50%	4.50%	94@4.5%	1	20	9,760.0	20	---	---	---	---	---	---	---	---
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	100.07	0.01	---	---	---	2,236	---	---	---	975@4.5%	---	---	143	---	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	---	---	---	---	4,206	---	---	---	2096@4.5%	---	---	---	7	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	232	---	---	---	116@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.04	---	---	---	---	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	100.06	0.01	---	---	---	611	4.50%	4.50%	4.50%	200@4.5%	1	45	47,520.0	105	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.05	---	---	---	---	2,059	4.50%	4.50%	4.50%	952@4.5%	1	10	7,450.0	77	---	---	---	---	---	---	---	31
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,890	4.50%	4.50%	4.50%	1797@4.5%	1	45	20,475.0	148	---	---	---	---	---	---	---	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	---	---	---	---	5,753	4.50%	4.50%	4.50%	2307@4.5%	2	354	227,622.0	569	---	---	---	---	---	---	---	379
OTE (CR)	SR RA	100.07	0.01	---	---	---	5,772	---	---	---	2391@4.5%	---	---	---	489	---	---	---	---	---	---	---	671
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	100.26	0.02	---	---	---	2,825	---	---	---	972@4.5%	---	---	---	365	---	---	---	---	---	---	---	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@6%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.23	0.03	---	---	---	227	---	---	---	2@8%	---	---	---	170	---	---	---	---	---	---	---	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

