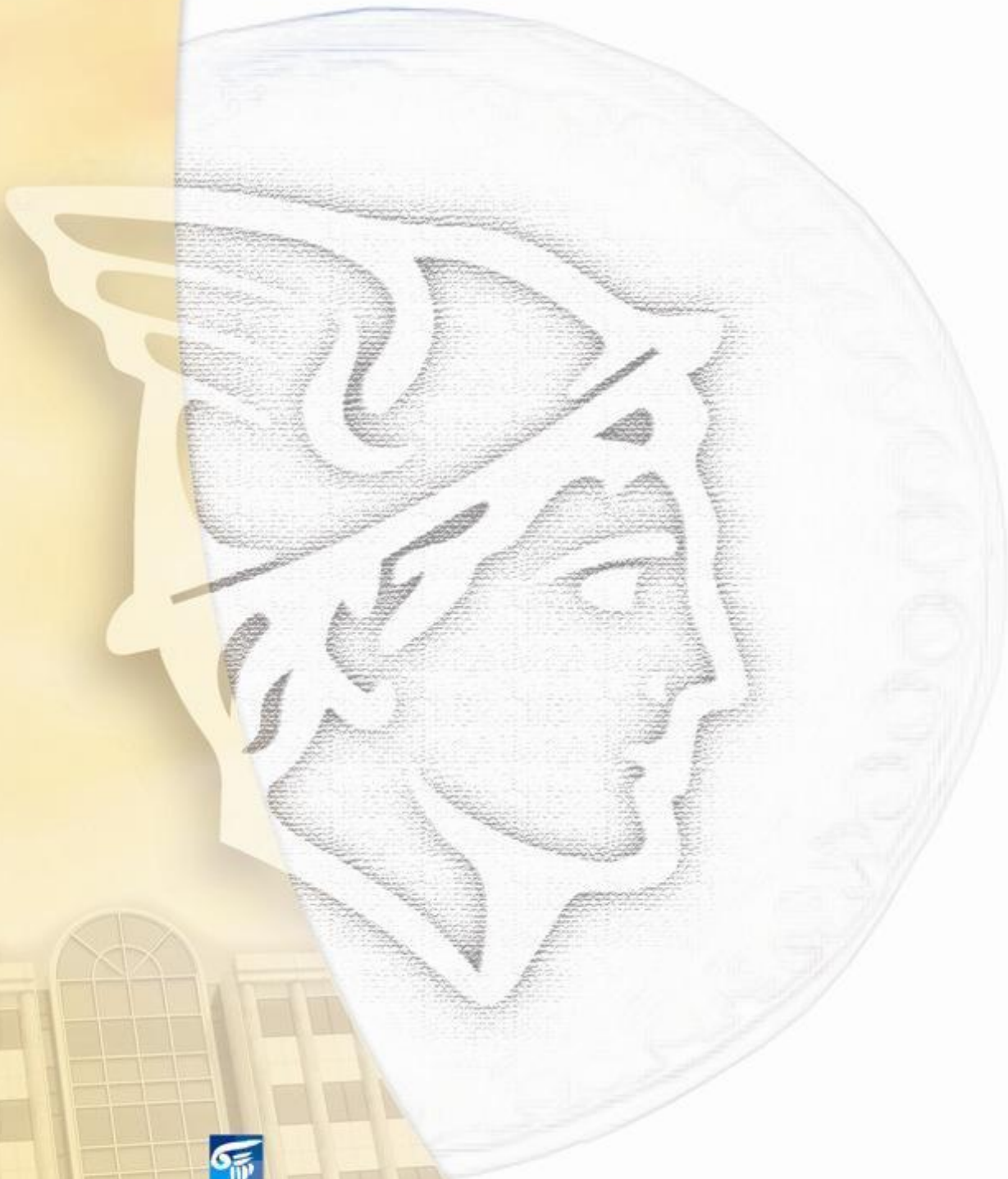


Daily Official List

Athens Exchange sa

Wednesday, 12 June, 2013
Year: 134 Trading Day No: 108



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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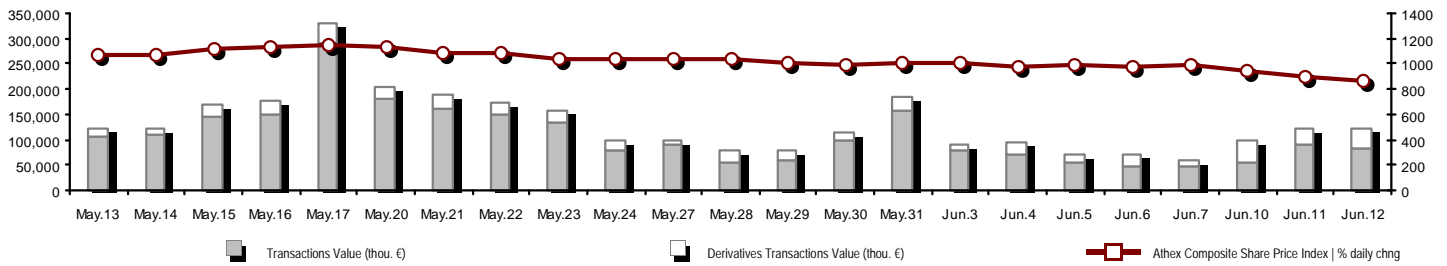
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

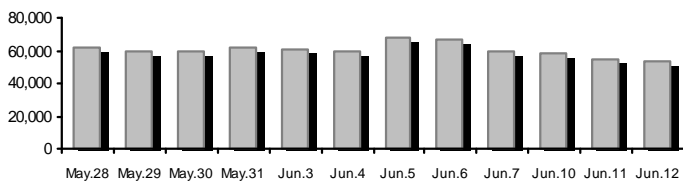
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

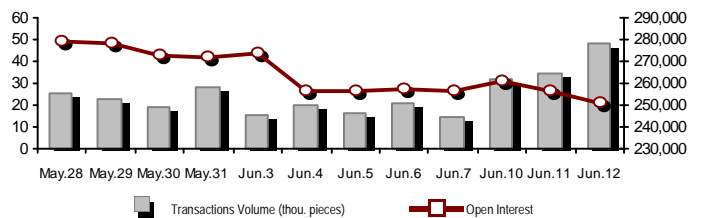


Total Transactions Value (Shares/Derivatives) (thou. €):	123,796.49		
Athex Capitalisation (mill. €) **:	52,945.48	Derivatives Total Open Interest	250,651
Daily change: mill. € %	-1,177.93 -2.18%	in Index Futures % daily chng	42,031 -7.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,425.84 93.45%	in Stock Futures % daily chng	117,094 -2.82%
Athex Composite Share Price Index % daily chng	867.08 -3.21%	in Index Options % daily chng	8,537 2.84%
Athex Composite Share Price Index Capitalisation (mill. €)	47,982.30	in Stock Options % daily chng	6,028 -7.03%
Daily change (mill. €)	-1,056.80	in Stock Repos/Reverse Repos/RA % daily chng	76,961 1.11%
Transactions Value (thou. €)	80,666.40	Derivatives Transactions Value (thou. €)	43,130.09
Daily change: thou. € %	-9,249.26 -10.29%	Daily change: thou. € %	10,055.45 30.40%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,841.72 46.21%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,813.30 19.53%
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. € % in total Value	0.77 0.00%		
Blocks of Shares Transactions Value (thou. €)	6,349.05		
Bonds Transactions Value (thou. €)	0.00		
Transactions Volume (thou. Pieces)	72,883.52	Derivatives Contracts Volume:	48,066
Daily change: thou. pieces %	-52,304.67 -41.78%	Daily change: pieces %	13,461 38.90%
YtD Avg Volume: thou. pieces % chng prev year Avg	59,058.56 19.44%	YtD Avg Derivatives Contracts % chng prev year Avg	50,874 -20.95%
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces % in total Volume	0.05 0.00%		
Blocks of Shares Transactions Volume (thou. pieces)	8,419.29		
Bonds Transactions Volume (thou. pieces)	0.00		
Trades Number	41,201	Derivatives Trades Number:	4,073
Daily change: number %	-6,468 -13.57%	Daily change: number %	1,072 35.72%
YtD Avg Derivatives Trades number % chng prev year Avg	33,472 34.92%	YtD Avg Derivatives Trades number % chng prev year Avg	3,078 5.59%
Number of Blocks of Shares	9		
Number of Bonds Transactions	0		

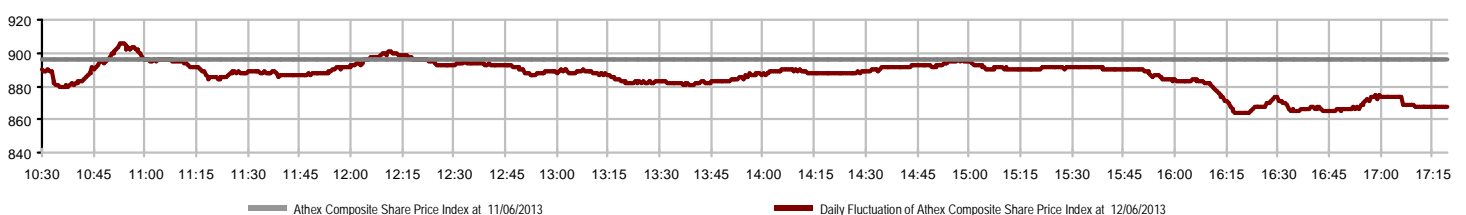
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



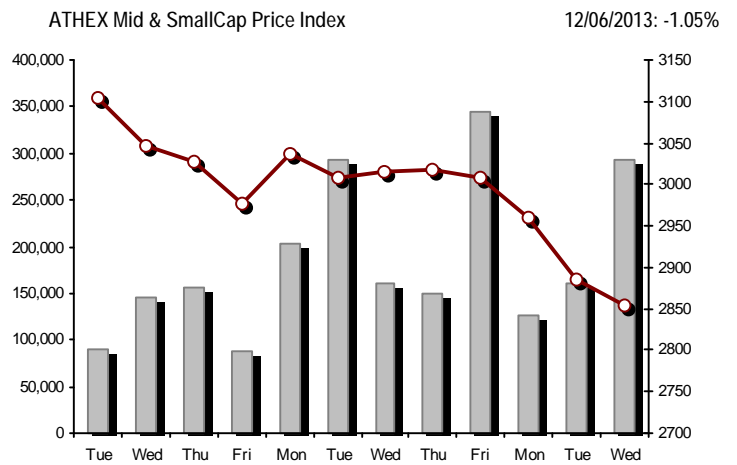
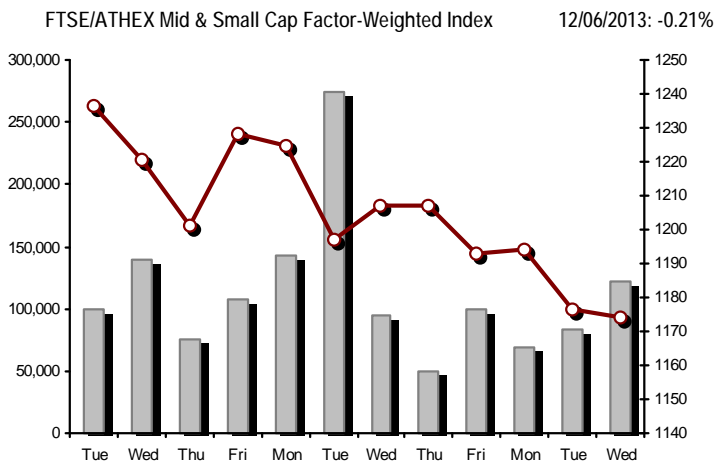
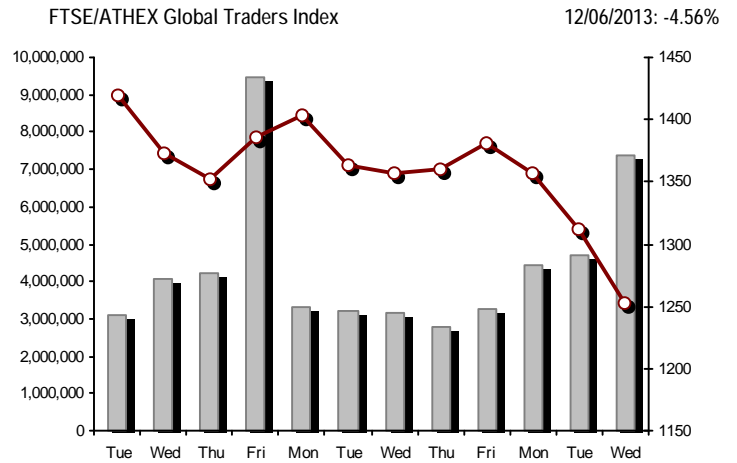
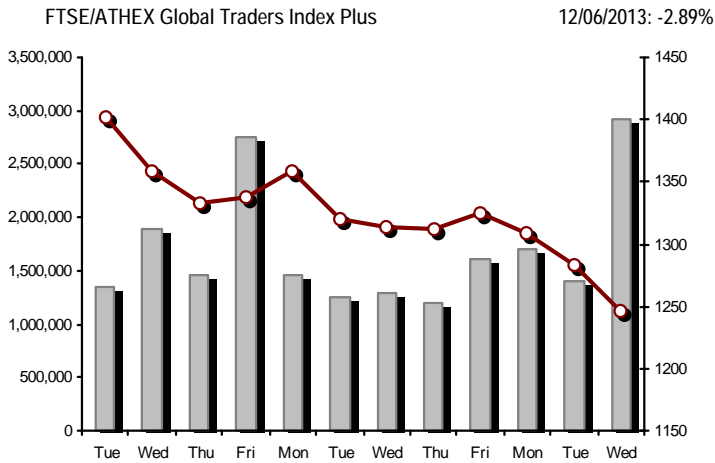
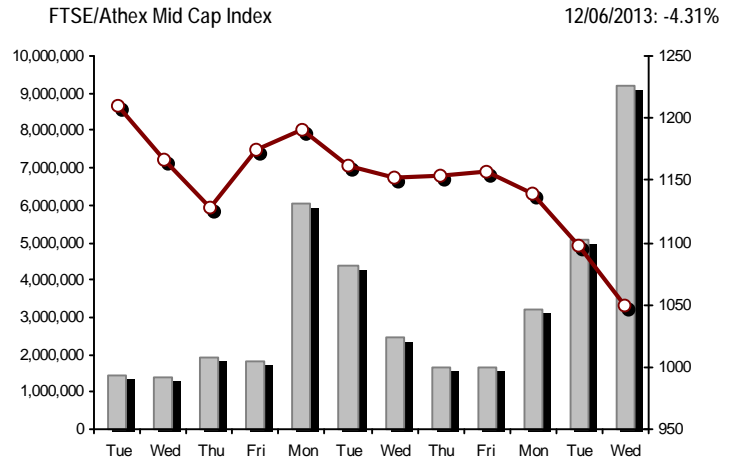
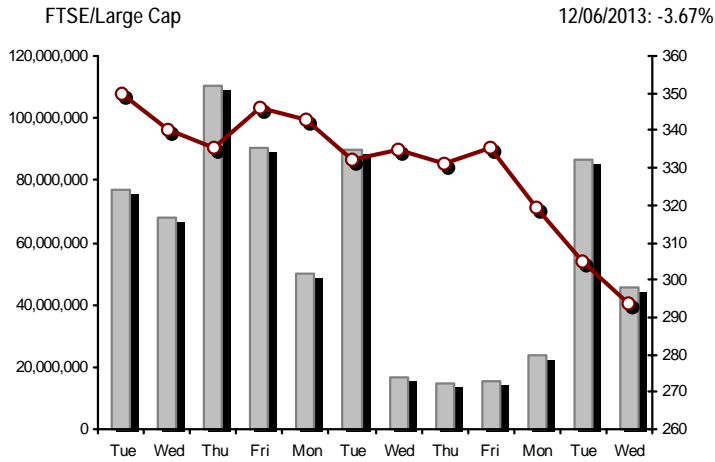
Athex Indices

Index name	12/06/2013	11/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	867.08	895.86	-28.78	-3.21%	863.35	905.93	799.04	1,159.97	-4.50%
FTSE/Athex Large Cap	293.53	304.70	-11.17	-3.67%	292.33	307.41	253.17	410.78	-5.22%
FTSE/ATHEX Custom Capped	954.99	983.85	-28.86	-2.93%			871.73	1,275.55	-6.32%
FTSE/ATHEX Custom Capped - USD	908.89	930.70	-21.82	-2.34%			813.86	1,172.76	-5.68%
FTSE/Athex Mid Cap Index	1,050.08	1,097.41	-47.33	-4.31%	1,047.96	1,104.94	871.32	1,360.26	-7.33%
FTSE/ATHEX-CSE Banking Index	130.47	128.88	1.59	1.23%	127.25	135.15	64.42	278.69	-22.74%
FTSE/ATHEX Global Traders Index Plus	1,245.91	1,282.98	-37.07	-2.89%	1,241.51	1,290.04	1,082.32	1,484.90	-0.12%
FTSE/ATHEX Global Traders Index	1,252.94	1,312.79	-59.85	-4.56%	1,247.08	1,322.26	1,053.81	1,553.64	0.87%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,174.19	1,176.64	-2.45	-0.21%	1,168.20	1,194.57	1,053.59	1,348.92	-5.23%
Greece & Turkey 30 Price Index	719.36	704.89	14.47	2.05%	704.89	725.86	700.18	927.16	-7.52%
ATHEX Mid & SmallCap Price Index	2,854.83	2,885.01	-30.18	-1.05%	2,811.43	2,901.97	2,785.62	3,725.74	-8.93%
FTSE/Athex Market Index	712.33	739.38	-27.05	-3.66%	709.68	745.61	600.87	972.17	-3.40%
FTSE/Med 100	4,228.81	4,296.93	-68.11	-1.59%			4,101.14	4,570.16	2.06%
Athex Composite Index Total Return Index	1,238.04	1,279.13	-41.09	-3.21%	1,232.72	1,293.51	1,139.79	1,655.57	-4.40%
FTSE/Athex Large Cap Total Return	396.03	411.10	-15.07	-3.67%			366.91	565.68	-8.10%
FTSE/ATHEX Large Cap Net Total Return	1,162.36	1,206.58	-44.22	-3.66%	1,157.62	1,217.30	1,001.98	1,626.24	-5.16%
FTSE/ATHEX Custom Capped Total Return	982.06	1,011.73	-29.67	-2.93%			895.99	1,311.70	-6.28%
FTSE/ATHEX Custom Capped - USD Total Return	934.65	957.08	-22.43	-2.34%			836.50	1,205.99	-5.63%
FTSE/Athex Mid Cap Total Return	1,301.72	1,360.39	-58.67	-4.31%			1,194.92	1,720.22	-10.97%
FTSE/ATHEX-CSE Banking Total Return Index	125.17	123.64	1.53	1.24%			85.14	289.59	-32.13%
Greece & Turkey 30 Total Return Index	841.11	866.23	-25.12	-2.90%			841.11	1,098.14	-8.20%
Hellenic Mid & Small Cap Index	871.61	912.02	-40.41	-4.43%	870.04	917.39	737.97	1,071.68	-0.59%
FTSE/Athex Banks	172.38	170.28	2.10	1.23%	168.12	178.56	85.08	368.22	-23.82%
FTSE/Athex Insurance	1,306.55	1,338.16	-31.61	-2.36%	1,296.01	1,390.84	1,296.01	1,548.89	-13.89%
FTSE/Athex Financial Services	1,199.95	1,315.64	-115.69	-8.79%	1,188.77	1,342.40	817.47	1,771.89	-9.02%
FTSE/Athex Industrial Goods & Services	3,186.87	3,311.78	-124.91	-3.77%	3,171.98	3,354.73	2,715.10	4,197.17	-1.97%
FTSE/Athex Retail	2,202.09	2,265.27	-63.18	-2.79%	2,138.68	2,325.36	1,629.12	2,513.08	20.36%
FTSE/ATHEX Real Estate	1,661.80	1,765.74	-103.94	-5.89%	1,633.51	1,765.74	1,491.01	2,066.41	11.45%
FTSE/Athex Personal & Household Goods	3,923.44	3,958.48	-35.04	-0.89%	3,806.55	4,040.13	2,586.10	4,444.67	25.65%
FTSE/Athex Food & Beverage	6,899.47	7,371.61	-472.14	-6.40%	6,861.25	7,300.94	6,321.85	8,591.23	3.63%
FTSE/Athex Basic Resources	2,147.95	2,306.73	-158.78	-6.88%	2,122.06	2,320.09	1,674.83	2,901.09	-7.55%
FTSE/Athex Construction & Materials	1,763.51	1,806.37	-42.86	-2.37%	1,734.03	1,847.77	1,439.70	2,130.78	-3.95%
FTSE/Athex Oil & Gas	2,410.55	2,561.32	-150.77	-5.89%	2,367.15	2,558.00	2,367.15	3,358.80	-14.31%
FTSE/Athex Chemicals	5,766.72	5,883.13	-116.41	-1.98%	5,756.75	6,078.53	5,194.08	7,961.02	-4.20%
FTSE/Athex Media	1,322.31	1,396.18	-73.87	-5.29%	1,322.31	1,396.18	716.56	3,560.63	82.65%
FTSE/Athex Travel & Leisure	1,160.58	1,176.52	-15.94	-1.35%	1,147.27	1,193.77	1,029.25	1,496.38	14.98%
FTSE/Athex Technology	679.66	707.28	-27.62	-3.91%	675.79	720.59	555.63	886.96	-8.43%
FTSE/Athex Telecommunications	1,568.96	1,684.57	-115.61	-6.86%	1,541.44	1,692.83	1,175.35	2,147.00	11.76%
FTSE/Athex Utilities	2,423.27	2,557.86	-134.59	-5.26%	2,335.89	2,605.91	1,752.55	3,104.53	5.92%
FTSE/Athex Health Care	218.75	224.34	-5.59	-2.49%	210.05	228.61	180.34	346.05	-22.04%
Athex All Share Index	237.38	242.23	-4.85	-2.00%			215.31	294.40	0.30%

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 11/06/2013.

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	172	126	13	29	3	1
Gain / Lose / Same:	50 / 97 / 25	36 / 76 / 14	3 / 5 / 5	10 / 13 / 6	0 / 3 / 0	0 / 0 / 0
Athex Capitalisation (mill. €) **	53,705.31	50,203.57	2,376.45	342.54	22.91	
Daily Average Transactions Value (thou. €)	75,841.72	38,171.37	759.87	66.50	53.68	7,456.97
Transactions Value (thou. €)	90,074.03	80,560.01	64.26	24.05	18.09	9,407.63
Main Board:	83,724.98	76,641.13	64.26	24.05	18.09	6,977.46
Blocks Board:	6,349.05	3,918.88	0.00	0.00	0.00	2,430.18
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	59,058,563	23,369,690	79,213	533,227	12,809	14,204,028
Transactions Volume	88,396,865	72,584,691	21,090	271,800	5,937	15,513,347
Main Board:	79,977,572	68,100,398	21,090	271,800	5,937	11,578,347
Blocks Board:	8,419,293	4,484,293	0	0	0	3,935,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,472	17,014	155	263	9	3,496
Number of Trades	45,327	40,928	100	163	10	4,126
Main Board:	45,318	40,922	100	163	10	4,123
Blocks Board:	9	6	0	0	0	3
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. ETFs Assets Value is included.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 3 / 2	18,432	57,881,051	36,340,927.68	40.48%
1700	- Basic Resources	5 / 8 / 1	2,430	907,084	3,033,289.88	3.38%
1300	- Chemicals	2 / 1 / 3	177	70,833	86,936.24	0.10%
2300	- Construction & Materials	7 / 11 / 3	1,848	1,405,224	3,893,597.91	4.34%
11000	- ETF	0 / 3 / 0	10	5,937	18,088.94	0.02%
8700	- Financial Services	3 / 2 / 0	2,393	2,900,655	4,287,214.66	4.78%
3500	- Food & Beverage	5 / 9 / 3	651	264,906	2,620,707.99	2.92%
4500	- Health Care	2 / 3 / 0	238	224,686	94,449.61	0.11%
2700	- Industrial Goods & Services	5 / 12 / 3	1,669	512,289	1,913,132.89	2.13%
8500	- Insurance	0 / 1 / 0	54	24,733	31,355.88	0.03%
5500	- Media	1 / 2 / 2	32	19,844	4,941.89	0.01%
500	- Oil & Gas	0 / 2 / 0	1,826	323,913	2,205,672.19	2.46%
3700	- Personal & Household Goods	5 / 11 / 2	1,064	1,522,719	6,087,283.73	6.78%
8600	- Real Estate	1 / 6 / 1	321	59,580	298,700.63	0.33%
5300	- Retail	3 / 1 / 1	478	63,351	825,788.70	0.92%
9500	- Technology	3 / 11 / 2	491	627,041	491,882.51	0.55%
6500	- Telecommunications	0 / 1 / 0	2,937	1,898,103	11,102,893.58	12.37%
5700	- Travel & Leisure	4 / 7 / 2	3,160	1,935,811	8,986,257.83	10.01%
7500	- Utilities	1 / 3 / 0	2,804	1,204,718	7,443,476.17	8.29%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
DROMEAS SA (CR)	0.460	4.54% #	EUROBANK ERGASIAS (CR)	0.186	-29.81% €
NATIONAL BANK (CR)	4.13	3.51% #	MARFIN INVESTMENT GROUP (CR)	0.271	-10.27% €
NIREFS SA (CR)	0.458	1.78% #	HELLENIC EXCHANGES (CR)	5.31	-8.29% €
LOULIS MILLS SA (CR)	2.77	1.10% #	MYTILINEOS HOLDINGS (CR)	4.20	-7.69% €
ATTICA BANK S.A. (CR)	0.363	0.83% #	TERNA ENERGY (CR)	2.80	-7.59% €
AEGEAN AIRLINES (CR)	2.89	0.70% #	INTRALOT (CR)	1.81	-7.18% €
EYDAP S.A. (CR)	5.62	0.36% #	INTRACOM HOLDINGS (CR)	0.454	-7.16% €
			OTE (CR)	5.70	-6.86% €
			MOTOR OIL (CR)	6.95	-6.71% €
			CC HBC AG (CR)	18.41	-6.50% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	13,147.57	0.00% -	ALPHA BANK (CR)	31,272,362	0.00% -
OTE (CR)	11,102.89	-6.86% €	EUROBANK ERGASIAS (CR)	6,443,315	-29.81% €
NATIONAL BANK (CR)	8,575.55	3.51% #	PIRAEUS BANK (CR)	2,410,970	-1.35% €
OPAP (CR)	7,684.30	-0.47% €	MARFIN INVESTMENT GROUP (CR)	2,224,815	-10.27% €
PPC (CR)	6,680.13	-6.34% €	NATIONAL BANK (CR)	2,097,857	3.51% #
GR. SARANTIS SA (CR)	4,035.38	-1.53% €	OTE (CR)	1,898,103	-6.86% €
HELLENIC EXCHANGES (CR)	3,641.40	-8.29% €	OPAP (CR)	1,195,292	-0.47% €
PIRAEUS BANK (CR)	3,636.79	-1.35% €	PPC (CR)	1,013,038	-6.34% €
CC HBC AG (CR)	2,507.86	-6.50% €	GR. SARANTIS SA (CR)	893,957	-1.53% €
MYTILINEOS HOLDINGS (CR)	2,435.87	-7.69% €	HELLENIC EXCHANGES (CR)	661,579	-8.29% €

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	1,378	21,803	42,031	32,226,472.50
FTSE/Athex Large Cap	1,378	21,803	42,031	32,226,472.50
Stock Futures	2,629	24,920	117,094	9,651,733.70
ALPHA BANK (CR)	0	0	0	0.00
ELLAKTOR (CR)	105	1,221	5,861	253,367.00
EUROBANK ERGASIAS (CR)	181	5,770	9,117	111,203.00
EUROBANK PROPERTIES REIC (CR)	31	134	117	84,585.00
FOLLI FOLLIE (CR)	7	24	313	37,521.00
FRIGOGLASS SA (CR)	6	21	400	10,179.00
GEK TERNA (CR)	128	967	32,128	193,419.00
HELLENIC EXCHANGES (CR)	191	1,008	2,924	566,358.00
HELLENIC PETROLEUM (CR)	96	634	2,764	412,169.00
INTRALOT (CR)	81	812	4,180	152,698.00
JUMBO SA (CR)	75	312	551	240,272.00
MARFIN INVESTMENT GROUP (CR)	119	1,279	22,528	37,354.70
METKA (CR)	6	32	684	33,694.00
MOTOR OIL (CR)	53	260	518	183,980.00
MYTILINEOS HOLDINGS (CR)	259	1,261	6,983	550,269.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	116	931	4,971	590,693.00
OTE (CR)	558	5,580	12,085	3,291,134.00
P.P.A. S.A. (CR)	18	49	286	83,565.00
PPC (CR)	458	3,852	4,959	2,580,230.00
SIDENOR (CR)	57	231	1,851	37,547.00
TERNA ENERGY (CR)	31	367	3,107	107,864.00
TITAN CEMENT (CR)	11	24	259	31,810.00
VIOHALCO (CB)	42	151	508	61,822.00
Index Options	58	496	8,537	768,475.00
FTSE/Athex Large Cap	58	496	8,537	768,475.00
Stock Options	0	0	6,028	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	0	0	3,583	0.00
OTE (CR)	0	0	1,890	0.00
PPC (CR)	0	0	555	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	8	847	76,961	483,405.00
Stock Reverse Repos	8	847	5,341	483,405.00
Stock Repos	0	0	67,098	0.00
Repurchase Agreement	0	0	4,522	0.00
Total Derivatives Traded	4,073	48,066	250,651	43,130,086.20

Number Listed Shares	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
5,745,839		---	---	---		ALPHA ETF FTSE Athex Large Cap	2.97	-1.98	€ 3.03	11/06/2013	3.00	2.92	3.14	2.97	3.04	100@2.95	230@2.97	---	---	5,933	8	18,054.34	-	2.49	3.99	11000
294,878		---	---	---		NBGAM ETF	9.35	-6.97	€ 10.05	10/06/2013	9.35	9.35	9.35	9.35	9.35	---	---	---	---	2	1	18.70	-	8.23	11.75	11000
388,550		---	---	---		NBGAM ETF GREECE & TURKEY 30	7.95	-0.38	€ 7.98	11/06/2013	7.95	7.95	7.95	7.95	7.95	---	---	---	---	2	1	15.90	-	7.95	10.11	11000

Exchange Traded Funds (ETFs)

Number Listed Shares	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
14,000,000	3.80	---	---	---	23/04/2010 29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	6.22	-0.48	€ 6.25	11/06/2013	6.20	6.20	6.30	6.30	6.22	780@6.30	300@6.39	12.87	2012	1,170	7	7,274.00	87,080.00	6.00	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003 04/11/2008	4816 ASTIR PALACE SA (CR)	3.65	1.67	# 3.59	11/06/2013	3.57	3.57	3.75	3.75	3.65	993@3.60	70@3.72	---	2012	1,300	19	4,749.00	233,235.00	3.50	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004 08/03/2006	4814 ATHENA SA (CR)	0.122	---	0.122	11/06/2013	---	---	---	---	---	100@0.111	6600@0.140	---	2012	---	---	---	5,996.65	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	0.285	-6.25	€ 0.304	11/06/2013	0.319	0.280	0.319	0.280	0.285	1400@0.282	378@0.300	---	2012	4,000	5	1,139.50	54,623.19	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009 13/12/1999	4893 ATTICA PUBLICATIONS SA (CR)	0.800	---	0.800	17/05/2013	---	---	---	---	---	---	---	---	2012	---	---	---	12,240.00	0.680	1.45	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013 27/06/2012	4828 GEKE SA (CB)	6.73	-0.15	€ 6.74	10/06/2013	6.73	6.72	6.73	6.72	6.73	90@6.72	---	21.14	2012	210	5	1,412.60	56,658.19	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002 08/04/2013	---	6.86	---	6.86	11/06/2013	6.86	6.86	6.86	6.86	6.86	44167@6.86	50@7.00	---	2012	28	9	192.08	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	---	1.37	11/06/2013	1.38	1.36	1.38	1.37	1.37	2643@1.37	832@1.40	---	2012	3,367	8	4,610.64	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	10.50	10.50	10.50	10.50	10.50	250@9.02	100@12.00	---	2012	1,412	5	14,826.00	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)	141.40	-5.73	€ 150.00	11/06/2013	135.00	135.00	145.00	145.00	141.40	55@136.00	8@150.00	8.59	2012	86	11	12,160.00	390,264.00	110.00	162.50	3785
17,000,000	0.600	---	---	---	12/06/2008 07/03/2000	4941 KATHIMERINI SA (CR)	0.598	1.70	# 0.588	11/06/2013	0.471	0.471	0.600	0.600	0.598	23@0.600	380@0.705	---	2012	546	7	326.31	10,166.00	0.321	0.910	5557
21,364,000	1.12	---	---	---	05/07/2010 10/08/2005	4824 LAMPASA HOTEL SA (CR)	17.30	0.29	# 17.25	11/06/2013	17.30	17.30	17.30	17.30	17.30	200@16.10	780@17.20	---	2012	200	4	3,460.00	369,597.20	15.00	18.00	5753
6,700,000	0.800	---	---	---	19/07/2010 29/08/2012	4894 MILLS KEPENOS (CR)	1.20	---	1.20	11/06/2013	---	---	---	---	---	---	---	7.13	2012	---	---	---	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	---	2.00	11/06/2013	2.00	2.00	2.00	2.00	2.00	267@2.00	504@2.05	---	2012	933	4	1,866.00	141,852.00	1.70	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.170	-19.81	€ 0.212	11/06/2013	0.170	0.170	0.170	0.170	0.170	1000@0.174	---	9.91	2012	5,900	6	1,003.00	2,930.93	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	11/06/2013	5.80	5.80	5.80	5.80	5.80	67319@5.80	1111@5.84	50.23	2012	1,938	10	11,240.40	296,947.60	5.29	6.08	1775

Surveillance

33,301,715	0.320	---	---	---	27/06/2003 08/07/2009	4978 AEGEK (CR)	0.110	-7.56	€ 0.119	11/06/2013	0.109	0.109	0.115	0.110	0.110	9962@0.112	2454@0.120	---	2012	25,081	26	2,751.41	3,663.19	0.089	0.184	2357
14,870,100	0.400	---	---	---	15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.084	-19.23	€ 0.104	10/06/2013	0.084	0.084	0.084	0.084	0.084	1999@0.084	---	---	2012	1,400	2	117.60	1,249.09	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001 24/09/2001	4446 ALTEC SA (CR)	0.045	2.27	# 0.044	11/06/2013	0.041	0.041	0.045	0.045	0.045	14846@0.045	300@0.046	---	2012	64,370	15	2,894.22	9,686.09	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.350	---	0.350	07/06/2013	---	---	---	---	---	---	---	---	2012	---	---	---	16,424.89	0.306	0.770	5759
312,163	0.300	---	---	---	02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	1.78	---	1.78	21/02/2013	---	---	---	---	---	---	175@1.43	---	2012	---	---	---	16,424.89	1.78	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.080	-1.24	€ 0.081	11/06/2013	0.080	0.080	0.080	0.080	0.080	7000@0.077	18659@0.080	---	2012	121,343	15	9,707.44	16,424.89	0.072	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008 02/09/2002	4630 ATTI - KAT SA (CR)	0.038	-11.63	€ 0.043	11/06/2013	0.040	0.037	0.040	0.037	0.038	3200@0.036	3800@0.037	---	2012	4,050	4	155.40	3,102.49	0.022	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.150	---	0.150	07/06/2013	---	---	---	---	---	---	150@0.140	---	2012	---	---	---	3,038.37	0.070	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006 02/08/2010	4885 BIOTER SA (CR)	0.158	5.33	# 0.150	11/06/2013	0.120	0.120	0.160	0.160	0.158	400@0.120	6239@0.150	---	2012	3,180	5	501.60	2,777.60	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003 10/07/2003	4559 COMPUCON SA (CR)	0.047	-18.97	€ 0.058	10/06/2013	0.047	0.047	0.047	0.047	0.047	1949@0.047	1700@0.069	---	2012	1,200	2	56.40	584.30	0.047	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008 29/12/2010	4962 DIAS A/C (CR)	0.839	---	0.839	03/06/2013	---	---	---	---	---	---	2000@0.800	---	2012	---	---	---	25,303.89	0.420	0.845	3573
33,718,750	0.300	---	---	---	28/05/2008 21/01/2013	4947 DOL SA (CR)	0.640	---	0.640	11/06/2013	0.640	0.640	0.640	0.640	0.640	16511@0.640	5020@0.768	---	2012	2,489	15	1,592.96	21,580.00	0.244	0.759	5557
15,878,748	0.480	---	---	---	10/07/2006 22/03/2004	4960 DOMIKI KRITIS SA (CR)	0.399	---	0.399	11/06/2013	---	---	---	---	---	---	6140@0.399	---	2012	---	---	---	6,335.62	0.313	0.800	2357
3,961,300	1.28	---	---	---	29/06/2004 03/08/2000	4808 DUROS SA (CR)	0.230	19.79	# 0.192	11/06/2013	0.230	0.230	0.230	0.230	0.230	4450@0.230	---	2012	550	2	126.50	911.10	0.120	0.600	3763	
7,085,888	1.59	---	---	---	02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	---	50@3.29	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.099	---	0.099	16/05/2013	---	---	---	---	700@0.080	---	---	2012	---	---	---	594.00	0.099	0.333	8534	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.64	---	2.64	13/12/2012	---	---	---	---	---	990@2.12	---	2012	---	---	---	19,397.66	2.64	2.64	2791	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.350	-1.41	€ 0.355	11/06/2013	0.350	0.350	0.350	0.350	3478@0.350	3000@0.415	---	2012	1,600	3	560.00	7,637.14	0.350	0.613	4533	
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	0.497	-1.39	€ 0.504	11/06/2013	0.504	0.497	0.504	0.497	350@0.450	118@0.497	---	2011	2,065	8	1,026.41	6,437.45	0.350	0.930	9535	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.375	---	0.375	10/06/2013	0.375	0.375	0.375	0.375	---	1400@0.371	---	2012	20	1	7.50	67,390.41	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.240	13.21	# 0.212	11/06/2013	0.240	0.240	0.240	0.240	100@0.210	698@0.240	---	2012	1	1	0.24	3,286.13	0.180	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.055	---	0.055	11/06/2013	0.055	0.055	0.055	0.055	4999@0.055	10@0.066	12.89	2012	300	4	16.52	1,671.45	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.029	-19.44	€ 0.036	05/06/2013	0.029	0.029	0.029	0.029	1460@0.029	---	---	2012	40	1	1.16	1,253.28	0.029	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.048	2.13	# 0.047	11/06/2013	0.047	0.047	0.054	0.047	0.048	6847@0.047	1@0.054	---	2012	619	5	29.79	1,253.28	0.047	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	-10.53	€ 0.190	10/06/2013	0.158	0.158	0.189	0.189	0.170	1000@0.159	9680@0.189	---	2012	3,340	6	569.26	1,211.29	0.155	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	6.92	# 0.130	11/06/2013	0.140	0.124	0.140	0.124	0.139	1949@0.127	500@0.134	---	2012	5,450	8	755.80	7,100.26	0.117	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.073	4.29	# 0.070	11/06/2013	0.070	0.070	0.075	0.075	0.073	4199@0.071	8090@0.075	---	2012	21,600	12	1,566.01	23,573.55	0.070	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.350	---	0.350	06/02/2013	---	---	---	---	---	---	2400@0.280	---	2012	---	---	---	3,348.55	0.330	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	---	MEDICON S.A (CR)	0.691	---	0.691	06/06/2013	---	---	---	---	---	97@0.554	197@0.720	---	2012	---	---	---	2,887.59	0.464	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.051	13.33	# 0.045	11/06/2013	0.050	0.050	0.054	0.054	0.051	2000@0.049	101513@0.054	---	2012	3,000	8	152.87	13,028.44	0.030	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.268	---	0.268	11/06/2013	---	---	---	---	---	1521@0.268	---	2012	---	---	---	5,422.00	0.268	0.530	3577	
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.040	---	0.040	06/06/2013	0.040	0.040	0.040	0.040	51497@0.040	---	---	2012	1,778	4	71.12	1,700.05	0.038	0.114	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.146	-13.61	€ 0.169	11/06/2013	0.146	0.146	0.146	0.150	999@0.146	6000@0.194	---	2012	1	1	0.15	2,185.32	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.097	---	0.097	07/06/2013	---	---	---	---	---	---	5000@0.100	---	2012	---	---	---	3,971.79	0.057	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0.156	---	0.156	11/06/2013	0.156	0.156	0.156	0.156	69@0.156	50@0.187	---	2012	11	2	1.72	2,925.00	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.045	-19.64	€ 0.056	11/06/2013	0.045	0.045	0.050	0.050	0.045	5499@0.050	10@0.065	---	2012	2,601	4	117.06	1,262.54	0.025	0.100	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.205	-2.38	€ 0.210	11/06/2013	0.210	0.200	0.210	0.200	0.205	22850@0.200	28392@0.210	---	2012	5,500	5	1,125.00	7,428.21	0.185	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.641	---	0.641	11/06/2013	0.641	0.641	0.641	0.641	1419@0.641	460@0.761	---	2012	200	1	128.20	5,073.18	0.364	0.763	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.152	---	0.152	14/03/2013	---	---	---	---	---	---	500@0.140	---	2011	---	---	---	9,153.64	0.152	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.893	19.38	# 0.748	10/06/2013	0.893	0.893	0.893	0.893	0.893	---	147@0.874	---	2012	4	1	3.57	8,930.00	0.497	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.032	---	0.032	11/06/2013	---	---	---	---	---	1920@0.027	---	2012	---	---	---	929.95	0.030	0.097	2757	
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPOS SA (CR)	0.170	-17.48	€ 0.206	11/06/2013	0.170	0.170	0.170	0.170	452@0.206	6000@0.247	---	2012	5	1	0.85	8,567.41	0.170	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.840	---	0.840	06/06/2013	---	---	---	---	---	---	2020@0.800	---	2012	---	---	---	2,712.84	0.206	0.840	3726
10,305,079	0.300	---	---	---	25/06/2002	03/12/1999	4611	VARVARESSOS SA (CB)	0.147	---	0.147	22/05/2013	---	---	---	---	---	---	3500@0.140	---	2012	---	---	---	1,514.85	0.028	0.181	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.170	---	0.170	30/05/2013	---	---	---	---	---	---	2650@0.202	---	2012	---	---	---	2,242.58	0.120	0.210	3722

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.006	---	0.006	11/06/2013	---	---	---	---	1000@0.005	---	---	2012	---	---	---	30.15	0.006	0.185	3763	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	4.38	19.67	# 3.66	11/06/2013	4.38	4.38	4.38	4.38	---	---	15@4.38	---	2012	2	1	8.76	3,759.33	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	1.65	---	1.65	11/06/2013	---	---	---	---	---	---	97@1.97	---	2012	---	---	---	3,759.33	0.501	1.65	3763

Under Suspension

49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
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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]	
5,280,000	0.800	---	---	---	07/07/2008	29/03/2010	4561	ALTIUS INV. FUND SA (CR)	1.07	---	1.07	28/04/2009	---	---	---	---	---	---	---	---	---	---	---	5,649.60	1.07	1.07	8985	
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355	
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555	
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752	
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633	
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	4970	BALKAN R.E. (CR)	0.220	---	0.220	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	4,426.78	0.195	0.438	8633	
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	5000@0.170	---	---	---	---	---	---	371,594.09	0.180	0.282	8355	
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577	
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557	
366,553,507	1.01	---	---	---	23/06/2010	01/08/2012	4974	COCA - COLA HBC (CR)	20.30	---	20.30	06/06/2013	---	---	---	---	10@19.40	---	---	---	---	---	---	7,441,036.19	16.84	22.97	3537	
4,065,482,410	0.100	---	---	---	01/06/2010	04/02/2013	4952	CYPRUS POPULAR BANK (CR)	0.040	---	0.040	20/03/2013	---	---	---	---	---	---	---	---	---	---	---	162,619.30	0.039	0.048	8355	
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357	
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
44,448,600	0.600	---	---	---	30/06/2005	31/01/2006	4948	EURODRIP SA (CR)	1.53	---	1.53	05/06/2013	---	---	---	---	---	---	---	---	---	---	---	---	68,006.36	1.43	1.59	1357
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4972	MICHANIKI SA (CR)	0.157	---	0.157	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	13,391.75	0.119	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4973	MICHANIKI SA (PR)	0.111	---	0.111	31/05/2013	---	---	---	---	1105@0.103	---	---	---	---	---	---	---	13,391.75	0.077	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371

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

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
OPAP (CR)	155,668	6.54	1,017,290.38	11:01:30	20
ALPHA BANK (W)	935,000	0.605	565,675.00	11:51:51	20
TITAN CEMENT (CR)	26,625	13.10	348,787.50	12:14:03	20
MARFIN INVESTMENT GROUP (CR)	1,000	0.302	302.00	14:55:27	18
ALPHA BANK (W)	1,500,000	0.603	904,500.00	16:04:56	20
AEGEAN AIRLINES (CR)	200,000	3.00	600,000.00	16:26:55	20
ALPHA BANK (W)	1,500,000	0.640	960,000.00	17:03:37	20
ALPHA BANK (CR)	4,000,000	0.425	1,700,000.00	17:06:26	20
MLS MULTIMEDIA SA (CR)	101,000	2.50	252,500.00	17:10:00	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)	0.005	0.026	0.006	86000@0.005	36839@0.007	3,054,364	729	31,930.38
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	73015658@0.001	---	---	---
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	71386027@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)	0.011	0.037	0.012	228767@0.011	2700@0.013	13,490,023	3,583	275,504.01

Shares Short Selling

Stocks	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
FOLLI FOLLIE (CR)	---	---	---	771.00	50	0.10

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February 1, 2013 until April 30, 2013.

Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	---	8,252,452	8,252,452
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)	23,700	---	23,700
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
FRIGOGLASS SA (CR)	2,000	---	2,000
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)	11,500	---	11,500
MOTOR OIL (CR)	10,400	821	11,221
MYTILINEOS HOLDINGS (CR)	21,200	20,664	41,864
NATIONAL BANK (CR)	---	670,377	670,377
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	94,800	22,054	116,854
OTE (CR)	116,000	112,116	228,116
PIRAEUS BANK (CR)	---	441,867	441,867
PPC (CR)	54,600	---	54,600
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.	12/06/2013	25,000	294,878	---	---	294,878	2,834,037.00	9.6109	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/06/2013	50,000	5,745,839	---	---	5,745,839	17,702,160.00	3.0809	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	12/06/2013	25,000	388,550	---	---	388,550	3,031,858.00	7.8030	---	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	12/06/2013	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	---	---	1.0080	B	12/06/2013	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	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) Price	Buy / Sell	Volume
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, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. 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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.69	1.08	-36.09%
ALPHA TRUST ANDROMEDA SA	23.50	20.70	-11.93%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
307.41	292.33	293.53	-3.67%	June 2013	299.00	306.50	282.25	289.50	290.75	2@288.75	10@289.25	290.75	-3.49%	409.00	246.50	1,107	15,644	17.09%	23,132,580.00	13.38%	35,330	-14.23%
				July 2013	297.00	305.25	283.00	289.00	290.00	30@288.00	10@289.00	290.00	-3.57%	384.00	283.00	235	5,454	104.88%	8,041,117.50	99.53%	5,488	87.24%
				August 2013	306.00	306.00	285.00	289.25	289.25	50@282.50	1@293.50	289.25	-3.66%	374.75	285.00	21	445	152.84%	664,418.75	148.18%	1,003	-3.37%
				September 2013	303.00	310.00	286.50	286.75	292.75	20@282.00	1@299.00	292.75	-2.42%	346.00	286.50	15	260	3614.29%	388,356.25	3563.31%	210	320.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.440	0.400	0.405	0.00%	June 2013	---	---	---	---	1.14	---	---	1.14	0.00%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.14	---	---	1.14	0.00%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.15	1.88	2.00	-5.66%	June 2013	1.98	2.12	1.89	1.95	1.98	3@1.93	2@1.95	1.98	-5.71%	2.50	1.38	68	717	518.10%	148,238.00	511.24%	5,254	-9.07%
				September 2013	2.07	2.12	1.90	1.96	1.99	3@1.95	2@1.97	1.99	-5.69%	2.45	1.73	37	504	726.23%	105,129.00	718.38%	607	432.46%
				December 2013	---	---	---	---	1.97	---	---	1.97	-5.74%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.250	0.186	0.186	-29.81%	June 2013	0.191	0.210	0.185	0.185	0.189	166@0.186	2@0.190	0.189	-5.97%	0.640	0.093	155	5,338	18.86%	105,964.50	17.61%	5,002	-35.69%
				September 2013	0.127	0.129	0.110	0.116	0.117	1@0.111	3@0.116	0.117	-15.22%	0.500	0.110	26	432	-23.27%	5,238.50	-30.08%	4,115	8.01%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.45	5.92	6.04	-6.36%	June 2013	6.40	6.40	6.00	6.00	5.94	1@5.82	2@6.43	5.94	-6.31%	6.95	5.40	23	94	62.07%	59,220.00	61.29%	92	-9.80%
				September 2013	6.44	6.44	6.18	6.18	5.94	---	2@6.45	5.94	-6.31%	6.44	6.18	8	40	263.64%	25,365.00	263.86%	25	177.78%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
16.47	15.12	15.58	-2.87%	June 2013	15.73	15.76	15.49	15.63	15.19	1@15.10	1@16.60	15.19	-2.88%	17.59	11.71	6	20	-4.76%	31,333.00	-7.97%	297	-2.94%
				September 2013	15.47	15.47	15.47	15.47	14.93	---	1@16.75	14.93	-4.11%	16.95	15.47	1	4	-66.67%	6,188.00	-68.48%	16	33.33%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.97	4.52	4.65	-4.71%	June 2013	4.93	4.93	4.58	4.58	4.71	1@4.42	1@5.18	4.71	-4.66%	5.74	3.91	4	10	-68.75%	4,780.00	-69.60%	347	0.87%
				September 2013	4.89	4.91	4.89	4.91	4.73	10@3.90	1@4.91	4.73	-4.64%	5.71	4.88	2	11	120.00%	5,399.00	119.83%	53	26.19%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.12	1.92	1.97	-6.19%	June 2013	2.03	2.12	1.91	1.94	2.00	1@1.93	2@1.96	2.00	-6.54%	2.71	1.37	88	812	113.68%	162,053.00	104.25%	31,309	-1.42%
				September 2013	2.11	2.11	1.92	1.95	2.01	1@1.94	2@1.98	2.01	-6.94%	2.62	1.45	40	155	19.23%	31,366.00	15.04%	669	17.57%
				December 2013	---	---	---	---	2.00	---	---	2.00	-6.54%	2.35	1.57	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.87	5.25	5.31	-8.29%	June 2013	5.70	5.84	5.27	5.32	5.32	8@5.32	5@5.42	5.32	-7.32%	6.87	3.28	143	731	144.48%	410,334.00	133.68%	1,925	-10.26%
				September 2013	5.69	5.86	5.31	5.35	5.34	8@5.33	5@5.45	5.34	-7.29%	6.29	3.82	47	227	127.00%	127,674.00	115.76%	449	67.54%
				December 2013	5.67	5.67	5.67	5.67	5.63	---	---	5.63	-4.74%	6.85	4.01	1	50	---	28,350.00	---	550	10.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Stocks, Physical Delivery)																						
6.78	6.25	6.40	-5.18%	June 2013	6.36	6.71	6.22	6.40	6.48	1@6.32	2@6.49	6.48	-5.12%	9.24	6.22	50	326	-12.37%	211,841.00	-16.81%	2,306	-4.16%
				September 2013	6.61	6.63	6.25	6.35	6.35	1@6.30	1@6.39	6.35	-6.62%	9.01	6.25	46	308	366.67%	200,328.00	344.86%	458	163.22%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1.94	1.78	1.81	-7.18%	June 2013	1.93	1.94	1.77	1.78	1.80	10@1.74	37@1.80	1.80	-8.63%	2.42	1.47	58	532	274.65%	99,593.00	261.95%	3,762	-8.51%
				September 2013	1.93	1.95	1.78	1.79	1.82	3@1.74	37@1.81	1.82	-8.08%	2.30	1.69	23	280	159.26%	53,105.00	153.40%	418	192.31%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
8.00	7.45	7.77	-0.38%	June 2013	7.58	7.96	7.50	7.78	7.67	1@7.71	5@7.84	7.67	-0.39%	8.67	4.93	41	181	74.04%	138,562.00	75.69%	428	-13.36%
				September 2013	7.49	8.01	7.49	7.74	7.67	1@7.30	5@7.87	7.67	-0.39%	8.01	7.49	34	131	227.50%	101,710.00	233.14%	123	207.50%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0.313	0.260	0.271	-10.27%	June 2013	0.299	0.310	0.259	0.278	0.274	1@0.271	10@0.277	0.274	-8.36%	0.531	0.176	84	774	-27.66%	22,371.40	-29.95%	20,754	-0.94%
				September 2013	0.300	0.310	0.270	0.287	0.277	50@0.271	20@0.287	0.277	-7.36%	0.420	0.270	35	505	32.55%	14,983.30	32.49%	1,774	32.29%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
10.70	10.11	10.20	-3.41%	June 2013	10.52	10.52	10.40	10.40	10.40	3@1.86	5@10.50	10.40	-2.71%	12.59	8.90	3	11	-50.00%	11,482.00	-49.46%	626	-0.95%
				September 2013	10.22	10.22	10.22	10.22	10.48	---	5@10.56	10.48	-2.69%	12.18	10.22	1	1	---	1,022.00	---	58	1.75%
				December 2013	10.67	10.67	10.52	10.52	10.46	---	---	10.46	---	10.67	10.52	2	20	---	21,190.00	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7.40	6.83	6.95	-6.71%	June 2013	7.24	7.40	6.87	7.02	6.98	10@6.73	5@7.00	6.98	-6.68%	9.19	6.87	23	147	167.27%	104,826.00	152.20%	371	-21.56%
				September 2013	7.24	7.34	6.80	6.95	6.95	12@6.66	5@6.94	6.95	-5.70%	7.92	6.80	30	113	151.11%	79,154.00	135.23%	147	258.54%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.58	4.10	4.20	-7.69%	June 2013	4.40	4.59	4.09	4.18	4.22	9@4.18	2@4.23	4.22	-7.25%	5.50	3.32	191	913	126.55%	396,043.00	113.52%	6,239	-1.78%
				September 2013	4.43	4.55	4.10	4.18	4.24	1@4.14	2@4.25	4.24	-7.02%	5.50	3.50	68	348	266.32%	154,226.00	251.49%	744	63.52%
				December 2013	---	---	---	---	4.25	---	---	4.25	-7.21%	5.28	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.19	3.89	4.13	3.51%	June 2013	---	---	---	---	0.812	---	---	0.812	3.57%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.812	---	---	0.812	3.57%	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)																		
6.55	6.30	6.40	-0.47%	June 2013	6.40	6.55	6.27	6.41	6.44	30@6.35	1@6.40	6.44	0.63%	8.23	4.19	111	881	215.77%	560,593.00	206.79%	4,817	0.08%
				September 2013	5.92	6.06	5.92	6.06	6.09	1@5.91	1@6.06	6.09	1.33%	7.74	5.90	5	50	35.14%	30,100.00	32.20%	154	4.76%
				December 2013	---	---	---	---	6.10	---	---	6.10	0.66%	7.66	6.35	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.17	5.60	5.70	-6.86%	June 2013	6.00	6.16	5.60	5.64	5.75	1@5.65	5@5.67	5.75	-5.74%	7.74	2.95	445	4,770	44.50%	2,811,056.00	35.50%	10,204	-14.03%
				September 2013	6.00	6.19	5.63	5.63	5.79	1@5.64	5@5.70	5.79	-5.39%	7.56	4.35	113	810	-5.37%	480,078.00	-10.31%	1,631	22.08%
				December 2013	---	---	---	---	5.74	---	3@5.87	5.74	-5.75%	7.56	4.40	---	---	-100.00%	---	-100.00%	250	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17.68	16.33	16.80	-1.75%	June 2013	17.36	17.55	16.65	16.65	16.65	5@16.45	2@16.85	16.65	-4.09%	21.54	14.74	15	46	-47.13%	78,390.00	-47.68%	276	-3.83%
				September 2013	17.25	17.25	17.25	17.25	16.79	---	2@17.04	16.79	-4.11%	17.85	17.01	3	3	-72.73%	5,175.00	-73.07%	10	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.08	6.11	6.50	-6.34%	June 2013	6.80	7.07	6.10	6.54	6.52	76@6.49	10@6.58	6.52	-6.32%	8.52	3.54	347	2,767	38.28%	1,845,322.00	28.86%	3,490	-13.38%
				September 2013	6.97	7.09	6.13	6.52	6.42	13@6.52	13@6.57	6.42	-8.02%	8.47	4.58	107	895	24.31%	605,188.00	16.04%	1,269	134.13%
				December 2013	6.76	7.05	6.59	6.59	6.61	---	---	6.61	-5.16%	8.56	5.08	4	190	280.00%	129,720.00	252.50%	200	33.33%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.75	1.55	1.58	-5.95%	June 2013	1.66	1.72	1.54	1.59	1.55	18@1.59	10@1.60	1.55	-10.40%	2.17	1.03	40	184	268.00%	29,686.00	250.69%	1,758	-3.41%
				September 2013	1.67	1.69	1.57	1.59	1.57	5@1.57	10@1.62	1.57	-9.25%	1.82	1.57	17	47	193.75%	7,861.00	188.27%	93	82.35%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3.02	2.80	2.80	-7.59%	June 2013	2.97	2.98	2.80	2.80	2.86	1@2.76	10@2.85	2.86	-4.35%	3.70	2.27	22	231	327.78%	67,699.00	327.55%	2,945	-1.07%
				September 2013	2.96	2.97	2.85	2.85	2.88	1@2.77	10@2.87	2.88	-4.64%	3.19	2.85	9	136	257.89%	40,165.00	259.42%	162	276.74%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13.60	12.90	13.10	0.00%	June 2013	13.25	13.40	13.04	13.04	13.43	1@13.00	6@13.16	13.43	0.00%	14.93	11.50	6	15	-16.67%	19,884.00	-15.21%	211	-3.65%
				September 2013	13.30	13.36	13.00	13.00	13.46	11@12.00	1@13.19	13.46	0.00%	13.39	13.00	5	9	50.00%	11,926.00	52.49%	48	20.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.24	3.95	3.95	-4.59%	June 2013	4.02	4.20	3.96	3.96	3.92	3@3.97	15@4.10	3.92	-4.62%	5.69	3.11	36	127	49.41%	51,912.00	51.61%	466	-10.73%
				September 2013	4.13	4.17	4.06	4.17	3.94	1@3.90	2@4.13	3.94	-4.83%	5.19	4.06	6	24	50.00%	9,910.00	52.02%	42	75.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	June 2013							July 2013							Other Months		June 2013							July 2013							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		190
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	75.50	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	60.50	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	36.25	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	27.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	30.00	30.00	30.00	30.00	25.25	5	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	22.50	-	3	6.00	6.00	6.00	6.00	6.00	4.70	4	4	-	-	-	-	-	-	-	-	-	-	280	
285	19.75	19.75	19.75	19.75	-	26	-	-	-	-	-	19.75	-	20	4.00	6.00	4.00	6.00	6.60	14	14	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	9.60	-	3	-	-	-	-	-	-	-	7.00	11.00	7.00	11.00	8.90	64	49	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	18.00	18.00	18.00	18.00	15.00	26	26	13.50	13.50	13.50	13.50	11.50	20	24	-	-	-	-	-	-	-	-	-	-	-	-	295
300	6.00	8.70	5.70	8.70	5.50	27	133	-	-	-	-	-	-	-	8.00	18.00	8.00	18.00	14.75	16	266	-	-	-	-	-	-	-	-	-	-	-	300	
305	5.50	7.20	3.90	3.90	4.00	46	22	-	-	-	-	-	-	-	12.50	12.50	12.50	12.50	18.25	3	3	-	-	-	-	-	-	-	-	-	-	-	-	305
310	3.50	4.00	2.70	3.00	2.90	30	34	11.00	11.00	10.50	10.50	9.60	4	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	2.00	-	175	-	-	-	-	8.20	-	51	18.50	18.50	18.50	18.50	26.25	15	125	-	-	-	-	-	33.25	-	1	-	-	-	-	315
320	-	-	-	-	1.40	-	140	7.50	11.00	5.00	5.00	7.00	104	133	-	-	-	-	30.50	-	78	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	0.90	-	81	-	-	-	-	5.90	-	400	27.25	31.00	27.25	31.00	35.00	20	170	-	-	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	0.59	-	26	-	-	-	-	5.00	-	180	-	-	-	-	39.75	-	29	-	-	-	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	0.37	-	266	-	-	-	-	-	-	-	-	-	-	-	44.50	-	24	-	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	0.23	-	268	-	-	-	-	3.50	-	248	-	-	-	-	49.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	0.14	-	54	-	-	-	-	2.90	-	90	-	-	-	-	54.50	-	28	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	0.09	-	147	-	-	-	-	2.40	-	138	-	-	-	-	59.50	-	40	-	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64.50	-	89	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	0.03	-	194	-	-	-	-	1.60	-	1	-	-	-	-	69.00	-	119	-	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	0.02	-	100	-	-	-	-	-	-	-	78.00	78.00	78.00	78.00	74.00	1	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	-	-	-	-	0.01	-	441	-	-	-	-	1.10	-	16	-	-	-	-	-	79.00	-	58	82.00	82.00	82.00	82.00	81.00	1	1	-	-	370	
375	-	-	-	-	-	-	40	-	-	-	-	0.87	-	5	-	-	-	-	-	84.00	-	219	-	-	-	-	85.50	-	50	-	-	375	
380	-	-	-	-	-	-	344	-	-	-	-	0.70	-	26	-	-	-	-	-	89.00	-	94	-	-	-	-	90.50	-	50	-	-	380	
385	-	-	-	-	-	-	246	-	-	-	-	-	-	-	-	-	83.00	83.00	83.00	83.00	94.00	3	168	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	115	-	-	-	-	-	-	-	-	-	-	-	-	99.00	-	11	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	112	-	-	-	-	0.36	-	1	-	-	-	-	-	104.00	-	31	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	379	-	-	-	-	-	-	-	-	-	-	-	-	109.00	-	51	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	208	-	-	-	-	0.18	-	5	-	-	-	-	-	-	-	-	-	-	-	120.00	-	75	-	-	-	410	
415	-	-	-	-	-	-	70	-	-	-	-	0.14	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	144.00	-	270	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	78	-	-	-	-	-	-	-	-	-	-	-	-	149.00	-	36	-	-	-	-	150.00	-	41	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	259.00	-	1	-	-	-	-	-	-	-	-	-	-	550
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,208.00	-	53	-	-	-	-	-	-	-	-	-	-	1,500
Totals:						129	3,851						139	1,659	67	186					160	2,403					1	238	0	200			
Nominal Transactions Value:							194,200.00						217,825.00		114,450.00						240,150.00						1,850.00		0.00				
Number of Trades:							15						11		5						26						1		0				

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

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

OPAP (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				July 2013				Other Months		June 2013				July 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1.00				5.40		-	406							-	-													1.00
3.00						-	-							-	-												3.00	
3.20						-	-							-	-												3.20	
3.40						-	-							-	-												3.40	
3.60						-	-							-	-												3.60	
3.80						-	-							-	-												3.80	
4.00						-	-							-	-												4.00	
4.40						-	-							-	-												4.40	
4.60						-	-							-	-												4.60	
4.80						-	-							-	-												4.80	
5.00						-	-							-	-												5.00	
5.20						-	-							-	-												5.20	
5.40						-	-							-	-												5.40	
5.60						-	-							-	-												5.60	
5.80						-	-							-	-												5.80	
6.00						-	-							0.070	-	213											6.00	
6.20						-	-							-	-												6.20	
6.40						-	-							0.218	-	5											6.40	
6.60						-	-							-	-												6.60	
6.80						-	-							-	-												6.80	
7.00						-	-							-	-												7.00	
7.20				0.024		-	1							-	-												7.20	
7.40						-	-							-	-												7.40	
7.60						-	-							-	-												7.60	
7.80						-	-							-	-												7.80	
8.00				0.001		-	5							-	-												8.00	
8.40						-	-							-	-												8.40	
8.80						-	-							-	-												8.80	
9.00						-	-							-	-												9.00	
9.20						-	-							-	-												9.20	
9.40						-	-							-	-												9.40	
9.60						-	-							-	-												9.60	
9.80						-	-							-	-												9.80	
10.00						-	-							-	-												10.00	
20.00						-	406							13.60	-	406											20.00	

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		0.00		
Number of Trades:						0							0	0		0						0.00						0	0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	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					0.910	-	1							-	-								0.006	-	100								4.80
5.00					-	-	-							-	-								0.018	-	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						-	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	0.00		
Number of Trades:							0						0		0								0			0	0		

PPC (CR)

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

	Call Options														Put Options																			
	June 2013						July 2013						Other Months		June 2013						July 2013						Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
1.40						-	-							-	-									-	-									1.40
1.50						-	-							-	-									-	-									1.50
1.60						-	-							-	-									-	-									1.60
1.70						-	-							-	-									-	-									1.70
1.80						-	-							-	-									-	-									1.80
1.90						-	-							-	-									-	-									1.90
2.00						-	-							-	-									-	-									2.00
2.20						-	-							-	-									-	-									2.20
2.40						-	-							-	-									-	-									2.40
2.60						-	-							-	-									-	-									2.60
2.80						-	-							-	-									-	-									2.80
3.00						-	-							-	-									-	-									3.00
3.20						-	-							-	-									-	-									3.20
3.40						-	-							-	-									-	-									3.40
3.60						-	-							-	-									-	-									3.60
3.80						-	-							-	-									-	-									3.80
4.00						-	-							-	-									-	-									4.00
4.20						-	-							-	-									-	-									4.20
4.40						-	-							-	-									-	-									4.40
4.60					1.90	-	30							-	-									-	-									4.60
4.80						-	-							-	-									-	-									4.80
5.00						-	-							-	-									-	-									5.00
5.20						-	-							-	-									-	-									5.20
5.40						-	-							-	-									-	-									5.40
5.60						-	-							-	-									-	-									5.60
5.80						-	-							-	-									-	-									5.80
6.00						-	-							-	-									-	-									6.00
6.40						-	-							-	-									-	-									6.40
6.60						-	-							-	-									-	-									6.60
6.80						-	-							-	-									-	-									6.80
7.00						-	-							-	-									-	-									7.00
7.20						-	-							-	-									-	-									7.20
7.40						-	-							-	-									-	-									7.40
7.60						-	-					0.132	-	25										-	-									7.60
7.80						-	-							-	-									-	-									7.80
8.00						-	-							-	-									-	-									8.00

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	June 2013				July 2013				Other Months		June 2013				July 2013				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
8.20						-	-						-	-										-	-					8.20
8.40						-	-						-	-										-	-					8.40
8.60						-	-						-	-										-	-					8.60
8.80						-	-						-	-										-	-					8.80
9.00						-	-						-	-										-	-					9.00
9.20						-	-						-	-										-	-					9.20
9.60						-	-						-	-										-	-					9.60
10.00						-	-						-	-										-	-					10.00
Totals:						0	30						0	25		0	0						0	500		0	0		0	0
Nominal Transactions Value:						0.00							0.00	0.00		0.00							0.00			0.00		0.00		
Number of Trades:						0							0	0		0							0			0		0		

PPC (CR)

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

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

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	102.88	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	---	---	---	---	2,913	4.50%	4.50%	4.50%	1187@4.5%	2	67	13,400.0	269	---	---	---	---	---	---	---	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	100.02	0.01	---	---	---	2,290	4.50%	4.50%	4.50%	1070@4.5%	1	45	27,180.0	75	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.03	---	---	---	---	325	---	---	---	115@4.5%	---	---	10	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100.10	0.01	---	---	---	641	---	---	---	289@4.5%	---	---	31	---	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.07	0.01	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.01	0.01	---	---	---	228	4.50%	4.50%	4.50%	69@4.5%	1	25	11,625.0	45	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	0.01	---	---	---	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	---	---	---	---	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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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	100.05	0.01	---	---	---	2,358	---	---	---	1075@4.5%	---	---	104	---	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	100@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.08	0.02	---	---	---	611	4.50%	4.50%	4.50%	180@4.5%	1	20	20,400.0	125	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.06	0.01	---	---	---	2,059	---	---	---	952@4.5%	---	---	---	77	---	---	---	---	---	---	---	31
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,890	4.50%	4.50%	4.50%	1657@4.5%	2	140	58,800.0	288	---	---	---	---	---	---	---	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	100.06	0.01	---	---	---	5,753	4.50%	4.50%	4.50%	1757@4.5%	1	550	352,000.0	1,119	---	---	---	---	---	---	---	379
OTE (CR)	SR RA	100.07	---	---	---	---	5,770	---	---	---	2397@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	100.27	0.01	---	---	---	2,825	---	---	---	1047@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@6.1%	---	---	---	---	---	---	---	---	---	---	---	---
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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		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	100.26	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

