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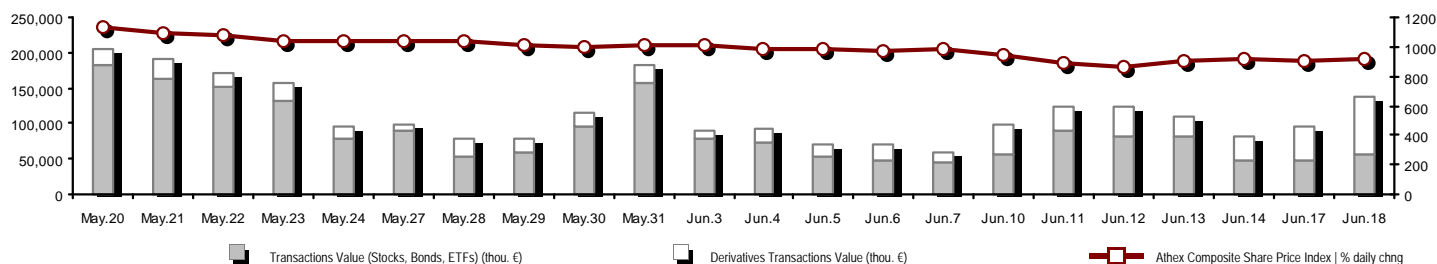
Stock Options

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Appendix A: Sectors codification for listed companies

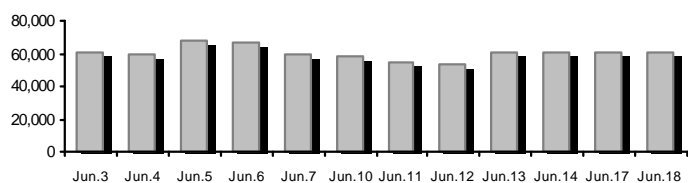
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

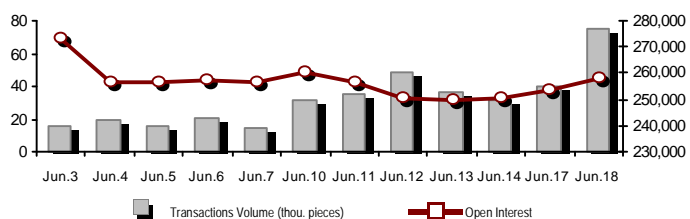


Total Transactions Value (Shares/Derivatives) (thou. €):		137,501.11			
Athex Capitalisation (mill. €) **:	60,528.37		Derivatives Total Open Interest		257,782
Daily change: mill. € %	129.78	0.21%	in Index Futures % daily chng	49,548	6.51%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	41,147.66	121.16%	in Stock Futures % daily chng	115,545	0.99%
Athex Composite Share Price Index % daily chng	918.03 1.16%		in Index Options % daily chng	9,070	-1.10%
Athex Composite Share Price Index Capitalisation (mill. €)	49,606.50		in Stock Options % daily chng	6,003	6.51%
Daily change (mill. €)	93.30		in Stock Repos/Reverse Repos/RA % daily chng	77,616	-0.07%
Transactions Value (Stocks, Bonds, ETFs) (thou. €)		54,977.06		Derivatives Transactions Value (thou. €)	
Daily change: thou. € %	7,744.22 16.40%		Daily change: thou. € %		34,974.19 73.55%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,192.78 44.95%		YtD Avg Trans. Value: thou. € % chng prev year Avg		23,729.98 24.33%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	17,144.35				
Bonds Transactions Value (thou. €)	0.00				
Transactions Volume (Stocks, Bonds, ETFs) (thou. Pieces)		53,844.07		Derivatives Contracts Volume:	
Daily change: thou. pieces %	11,392.24 26.84%		Daily change: pieces %		35,023 86.79%
YtD Avg Volume: thou. pieces % chng prev year Avg	59,038.41 19.39%		YtD Avg Derivatives Contracts % chng prev year Avg		50,696 -21.22%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	8,280.13				
Bonds Transactions Volume (thou. pieces)	0.00				
Trades Number (Stocks, Bonds, ETFs)		28,642		Derivatives Trades Number:	
Daily change: number %	1,559 5.76%		Daily change: number %		1,043 34.26%
YtD Avg Derivatives Trades number % chng prev year Avg	33,357 34.46%		YtD Avg Derivatives Trades number % chng prev year Avg		3,091 6.05%
Number of Blocks	13				
Number of Bonds Transactions	0				

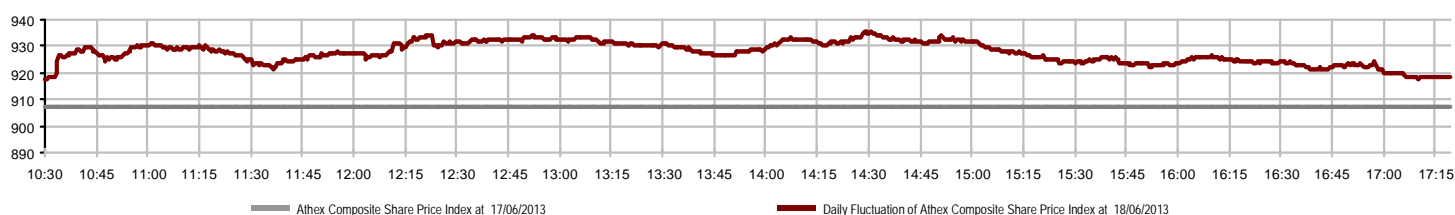
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



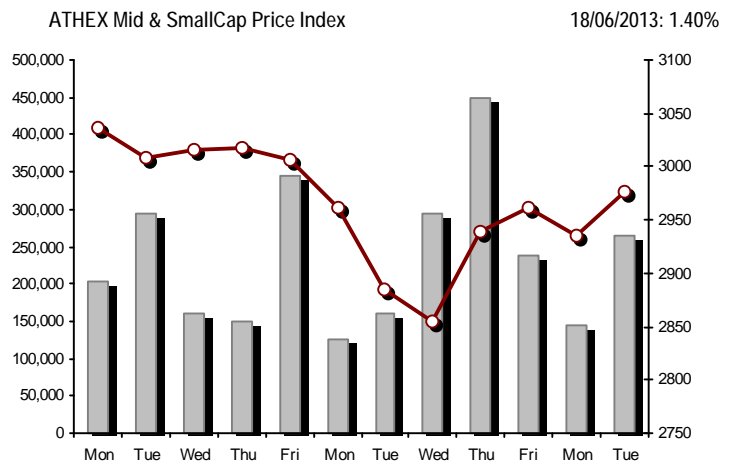
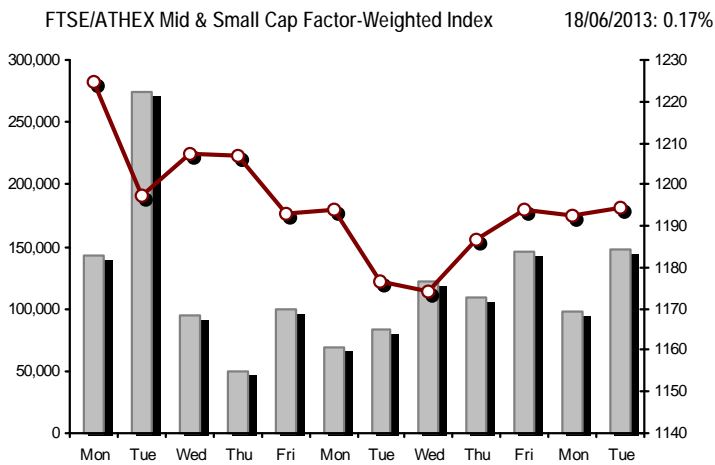
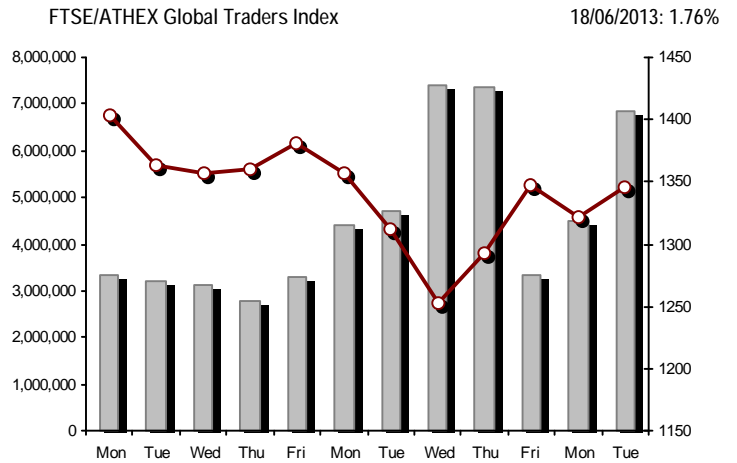
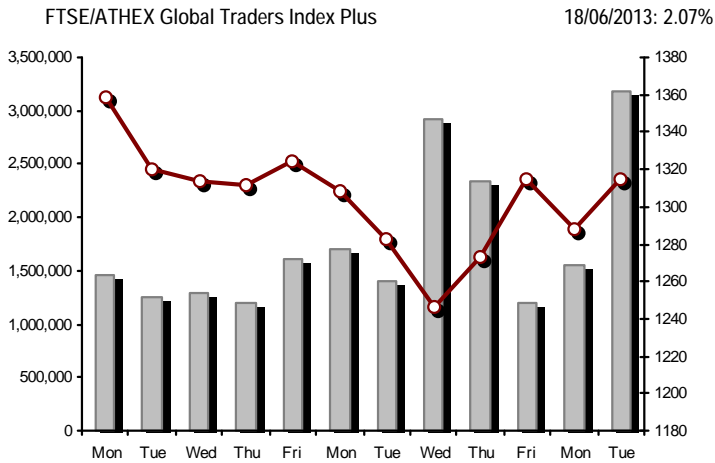
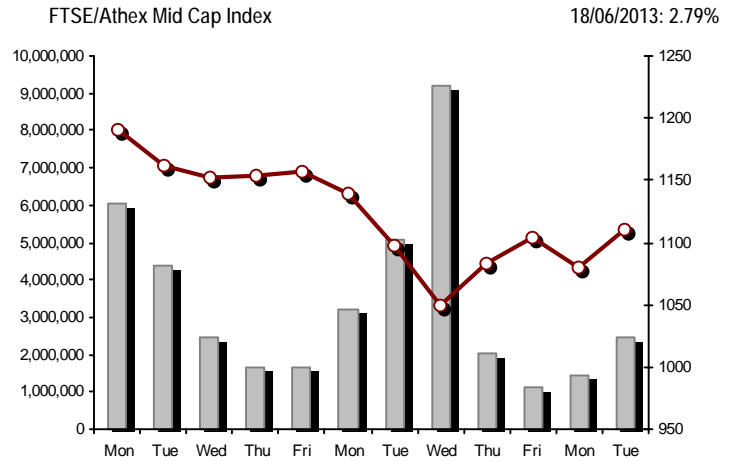
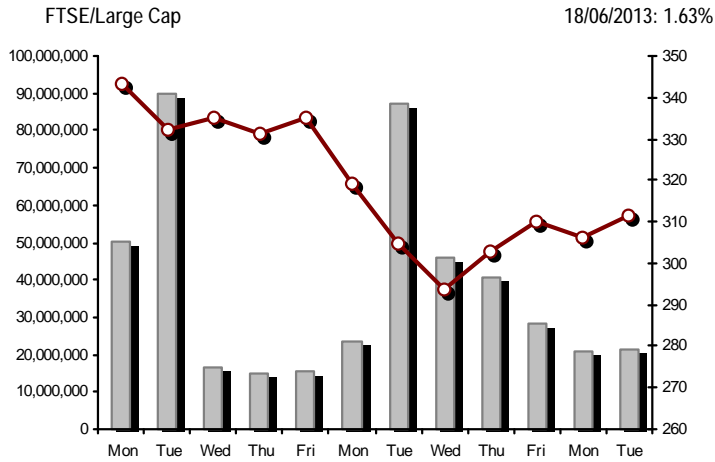
Athex Indices

Index name	18/06/2013	17/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	918.03 #	907.47	10.56	1.16%	917.34	935.72	799.04	1,159.97	1.12% #
FTSE/Athex Large Cap	311.34 #	306.34	5.00	1.63%	310.34	316.87	253.17	410.78	0.54% #
FTSE/ATHEX Custom Capped	960.04 €	967.34	-7.31	-0.76%			871.73	1,275.55	-5.83% €
FTSE/ATHEX Custom Capped - USD	918.71 €	925.17	-6.46	-0.70%			813.86	1,172.76	-4.66% €
FTSE/Athex Mid Cap Index	1,110.12 #	1,080.01	30.11	2.79%	1,085.62	1,127.25	871.32	1,360.26	-2.04% €
FTSE/ATHEX-CSE Banking Index	128.41 €	130.90	-2.49	-1.90%	128.41	134.27	64.42	278.69	-23.96% €
FTSE/ATHEX Global Traders Index Plus	1,314.43 #	1,287.82	26.61	2.07%	1,290.91	1,335.33	1,082.32	1,484.90	5.38% #
FTSE/ATHEX Global Traders Index	1,345.47 #	1,322.14	23.33	1.76%	1,329.17	1,376.74	1,053.81	1,553.64	8.32% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,194.40 #	1,192.34	2.06	0.17%	1,188.27	1,211.74	1,053.59	1,348.92	-3.60% €
Greece & Turkey 30 Price Index	734.01 €	746.76	-12.75	-1.71%	730.80	753.94	700.18	927.16	-5.63% €
ATHEX Mid & SmallCap Price Index	2,975.81 #	2,934.83	40.98	1.40%	2,918.35	2,977.50	2,785.62	3,725.74	-5.07% €
FTSE/Athex Market Index	755.21 #	742.64	12.57	1.69%	751.93	768.33	600.87	972.17	2.41% #
FTSE/Med 100	4,212.54 #	4,201.26	11.28	0.27%			4,101.14	4,570.16	1.66% #
Athex Composite Index Total Return Index	1,310.78 #	1,295.71	15.07	1.16%	1,309.80	1,336.05	1,139.79	1,655.57	1.21% #
FTSE/Athex Large Cap Total Return	420.07 #	413.32	6.75	1.63%			366.91	565.68	-2.52% €
FTSE/ATHEX Large Cap Net Total Return	1,232.87 #	1,213.08	19.79	1.63%	1,228.94	1,254.79	1,001.98	1,626.24	0.59% #
FTSE/ATHEX Custom Capped Total Return	987.25 €	994.76	-7.51	-0.76%			895.99	1,311.70	-5.78% €
FTSE/ATHEX Custom Capped - USD Total Return	944.75 €	951.39	-6.64	-0.70%			836.50	1,205.99	-4.61% €
FTSE/Athex Mid Cap Total Return	1,376.15 #	1,338.82	37.33	2.79%			1,194.92	1,720.22	-5.88% €
FTSE/ATHEX-CSE Banking Total Return Index	123.19 €	125.58	-2.39	-1.90%			85.14	289.59	-33.21% €
Greece & Turkey 30 Total Return Index	891.08 €	906.42	-15.34	-1.69%			841.11	1,098.14	-2.75% €
Hellenic Mid & Small Cap Index	938.68 #	908.68	30.00	3.30%	913.86	954.73	737.97	1,071.68	7.06% #
FTSE/Athex Banks	169.66 €	172.95	-3.29	-1.90%	169.66	177.40	85.08	368.22	-25.02% €
FTSE/Athex Insurance	1,411.91 #	1,359.23	52.68	3.88%	1,359.23	1,422.45	1,274.94	1,548.89	-6.94% €
FTSE/Athex Financial Services	1,382.96 #	1,324.55	58.41	4.41%	1,324.55	1,416.04	817.47	1,771.89	4.85% #
FTSE/Athex Industrial Goods & Services	3,410.04 #	3,313.92	96.12	2.90%	3,320.27	3,489.96	2,715.10	4,197.17	4.90% #
FTSE/Athex Retail	2,318.25 #	2,225.58	92.67	4.16%	2,224.94	2,325.01	1,629.12	2,513.08	26.71% #
FTSE/ATHEX Real Estate	1,822.39 #	1,752.18	70.21	4.01%	1,752.18	1,828.18	1,491.01	2,066.41	22.23% #
FTSE/Athex Personal & Household Goods	4,173.17 #	3,983.74	189.43	4.76%	4,042.72	4,182.86	2,586.10	4,444.67	33.65% #
FTSE/Athex Food & Beverage	7,392.58 #	7,015.93	376.65	5.37%	7,086.28	7,455.71	6,321.85	8,591.23	11.03% #
FTSE/Athex Basic Resources	2,290.43 #	2,211.40	79.03	3.57%	2,219.84	2,345.60	1,674.83	2,901.09	-1.42% €
FTSE/Athex Construction & Materials	1,889.42 #	1,827.56	61.86	3.38%	1,833.85	1,919.04	1,439.70	2,130.78	2.91% #
FTSE/Athex Oil & Gas	2,595.58 €	2,648.90	-53.32	-2.01%	2,595.58	2,753.86	2,358.47	3,358.80	-7.74% €
FTSE/Athex Chemicals	6,420.42 #	6,216.16	204.26	3.29%	6,229.73	6,522.83	5,194.08	7,961.02	6.66% #
FTSE/Athex Media	2,097.96 #	1,684.28	413.68	24.56%	1,684.28	2,097.96	716.56	3,560.63	189.80% #
FTSE/Athex Travel & Leisure	1,222.34 €	1,259.96	-37.62	-2.99%	1,221.56	1,272.41	1,029.25	1,496.38	21.10% #
FTSE/Athex Technology	717.93 #	697.28	20.65	2.96%	705.23	726.26	555.63	886.96	-3.27% €
FTSE/Athex Telecommunications	1,750.63 #	1,734.12	16.51	0.95%	1,734.12	1,819.45	1,175.35	2,147.00	24.71% #
FTSE/Athex Utilities	2,698.39 #	2,639.76	58.63	2.22%	2,696.18	2,779.28	1,752.55	3,104.53	17.94% #
FTSE/Athex Health Care	234.84 #	225.21	9.63	4.28%	225.21	239.18	180.34	346.05	-16.31% €
Athex All Share Index	243.57 #	243.12	0.45	0.19%			215.31	294.40	2.91% #

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 17/06/2013.

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	156	120	13	19	3	1
Gain / Lose / Same:	96 / 37 / 23	80 / 29 / 11	3 / 1 / 9	11 / 5 / 3	2 / 1 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	60,528.37	57,769.02	2,398.78	336.40	24.17	
Daily Average Transactions Value (thou. €)	75,192.78	36,808.11	740.01	67.18	52.98	6,297.53
Transactions Value	62,582.63	54,717.38	199.90	58.16	1.62	7,605.57
Main Board:	45,438.28	40,173.03	199.90	58.16	1.62	5,005.57
Blocks Board:	17,144.35	14,544.35	0.00	0.00	0.00	2,600.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	59,038,411	22,535,059	77,916	527,720	12,753	10,680,094
Transactions Volume	65,526,423	53,551,843	39,644	252,081	504	11,682,351
Main Board:	57,246,296	49,271,716	39,644	252,081	504	7,682,351
Blocks Board:	8,280,127	4,280,127	0	0	0	4,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,357	16,406	153	260	9	3,075
Number of Trades	31,020	28,395	101	142	4	2,378
Main Board:	31,007	28,386	101	142	4	2,374
Blocks Board:	13	9	0	0	0	4
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	1 / 5 / 1	9,417	25,031,054	19,222,796.21	30.74%
1700	- Basic Resources	7 / 3 / 2	2,135	871,654	2,596,094.55	4.15%
1300	- Chemicals	6 / 1 / 0	198	83,300	111,484.38	0.18%
2300	- Construction & Materials	13 / 4 / 4	1,724	715,660	1,883,427.10	3.01%
11000	- ETF	2 / 1 / 0	4	504	1,623.04	0.00%
8700	- Financial Services	5 / 0 / 0	2,071	2,441,659	3,267,305.71	5.22%
3500	- Food & Beverage	12 / 4 / 1	514	208,584	1,764,155.24	2.82%
4500	- Health Care	3 / 2 / 0	285	155,399	86,557.28	0.14%
2700	- Industrial Goods & Services	11 / 6 / 3	1,343	2,119,497	10,301,189.64	16.47%
8500	- Insurance	1 / 0 / 0	26	11,190	14,685.21	0.02%
5500	- Media	1 / 0 / 2	12	1,980	1,228.90	0.00%
500	- Oil & Gas	0 / 1 / 1	1,261	234,059	1,729,633.94	2.77%
3700	- Personal & Household Goods	9 / 2 / 2	886	1,541,829	4,450,392.73	7.12%
8600	- Real Estate	5 / 0 / 1	470	144,454	387,940.52	0.62%
5300	- Retail	3 / 0 / 0	416	127,048	537,355.44	0.86%
9500	- Technology	9 / 3 / 2	457	447,788	280,514.01	0.45%
6500	- Telecommunications	1 / 0 / 0	1,792	853,668	5,514,231.76	8.82%
5700	- Travel & Leisure	5 / 3 / 4	1,683	1,111,511	5,244,920.01	8.39%
7500	- Utilities	2 / 2 / 0	2,082	736,531	5,142,500.90	8.22%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REVOIL (CR)	0.760	18.75% #	KORRES (CR)	3.10	-5.78% €
PAPOUTSANIS (CR)	0.644	7.33% #	PIRAEUS BANK (CR)	1.40	-5.40% €
FOURLIS (CR)	2.48	6.44% #	ATTICA BANK S.A. (CR)	0.342	-5.00% €
HYGEIA SA (CR)	0.436	6.08% #	HELLENIC PETROLEUM (CR)	6.84	-3.66% €
GEK TERNA (CR)	2.17	5.85% #	OPAP (CR)	6.75	-3.57% €
CORINTH PIPEWORKS SA (CR)	2.12	5.47% #	KRI-KRI S.A. (CR)	1.90	-1.55% €
CC HBC AG (CR)	19.74	5.45% #	ALPHA BANK (CR)	0.420	-1.18% €
JUMBO SA (CR)	8.25	5.10% #	KARATZIS SA (CR)	4.25	-1.16% €
HELLENIC EXCHANGES (CR)	6.20	5.09% #	CRETE PLASTICS SA (CR)	4.81	-1.03% €
TERNA ENERGY (CR)	3.11	5.07% #	EYDAP S.A. (CR)	5.83	-0.85% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FRIGOGLASS SA (CR)	9,285.44	2.22% #	ALPHA BANK (CR)	9,230,364	-1.18% €
OTE (CR)	5,514.23	0.95% #	PIRAEUS BANK (CR)	3,368,680	-5.40% €
PIRAEUS BANK (CR)	4,905.42	-5.40% €	MARFIN INVESTMENT GROUP (CR)	1,970,695	2.71% #
OPAP (CR)	4,765.15	-3.57% €	FRIGOGLASS SA (CR)	1,856,818	2.22% #
PPC (CR)	4,762.38	2.78% #	FOURLIS (CR)	1,310,483	6.44% #
ALPHA BANK (CR)	3,951.56	-1.18% €	OTE (CR)	853,668	0.95% #
FOURLIS (CR)	3,216.40	6.44% #	OPAP (CR)	693,256	-3.57% €
HELLENIC EXCHANGES (CR)	2,640.90	5.09% #	PPC (CR)	637,172	2.78% #
NATIONAL BANK (CR)	2,557.17	-0.49% €	NATIONAL BANK (CR)	624,471	-0.49% €
CC HBC AG (CR)	1,666.43	5.45% #	HELLENIC EXCHANGES (CR)	428,638	5.09% #

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	1,358	42,843	49,548	67,481,855.00
FTSE/Athex Large Cap	1,358	42,843	49,548	67,481,855.00
Stock Futures	2,633	31,187	115,545	13,333,015.70
ALPHA BANK (CR)	0	0	0	0.00
ELLAKTOR (CR)	108	1,335	6,222	293,131.00
EUROBANK ERGASIAS (CR)	0	0	9,117	0.00
EUROBANK PROPERTIES REIC (CR)	32	100	188	65,703.00
FOLLI FOLLIE (CR)	4	10	445	16,015.00
FRIGOGLASS SA (CR)	24	104	400	52,733.00
GEK TERNA (CR)	187	5,157	31,965	1,124,460.00
HELLENIC EXCHANGES (CR)	159	896	2,229	558,251.00
HELLENIC PETROLEUM (CR)	134	505	2,651	363,405.00
INTRALOT (CR)	100	1,306	4,030	251,574.00
JUMBO SA (CR)	24	81	550	65,886.00
MARFIN INVESTMENT GROUP (CR)	159	5,593	23,785	174,165.70
METKA (CR)	37	359	662	377,719.00
MOTOR OIL (CR)	39	293	484	223,090.00
MYTILINEOS HOLDINGS (CR)	301	1,915	5,840	865,904.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	128	741	5,003	497,078.00
OTE (CR)	521	6,702	10,880	4,349,932.00
P.P.A. S.A. (CR)	20	336	457	586,436.00
PPC (CR)	439	3,771	5,056	2,812,230.00
SIDENOR (CR)	73	493	1,804	84,803.00
TERNA ENERGY (CR)	72	1,255	3,069	388,938.00
TITAN CEMENT (CR)	24	83	204	114,323.00
VIOHALCO (CB)	48	152	504	67,239.00
Index Options	82	854	9,070	1,341,125.00
FTSE/Athex Large Cap	82	854	9,070	1,341,125.00
Stock Options	1	25	6,003	19,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	0	0	3,583	0.00
OTE (CR)	0	0	1,890	0.00
PPC (CR)	1	25	530	19,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	13	467	77,616	349,056.00
Stock Reverse Repos	11	423	5,620	294,696.00
Stock Repos	0	0	67,098	0.00
Repurchase Agreement	2	44	4,898	54,360.00
Total Derivatives Traded	4,087	75,376	257,782	82,524,051.70

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

1,233,503,482	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.647	-4.85	€ 0.680	17/06/2013	0.652	0.622	0.709	0.647	---	40287@0.647	300@0.648	---	2012	11,682,351	2,378	7,605,569.51	5,385,697.28	0.241	0.820	8355
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Main Market

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	2.88	-0.35	€ 2.89	17/06/2013	2.79	2.79	2.89	2.88	2.85	133@2.84	652@2.88	---	2012	5,752	69	16,365.55	205,681.25	1.96	3.07	5751	
11,178,000	1.45	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.05	1.94	# 1.03	17/06/2013	1.05	1.00	1.05	1.05	1.02	150@1.01	475@1.05	8.31	2012	2,450	7	2,497.50	11,736.90	0.900	1.17	8985	
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.222	-9.39	€ 0.245	17/06/2013	0.221	0.221	0.222	0.222	0.222	1000@0.252	---	---	2012	30	3	6.65	2,886.00	0.207	0.520	2353	
17,200,576	1.25	---	---	03/06/2009	30/06/2010	---	ALCO HELLAS SA (CR)	0.403	10.71	# 0.364	17/06/2013	0.380	0.370	0.439	0.439	0.400	500@0.370	100@0.465	---	2012	5,200	11	2,078.57	6,931.83	0.301	0.870	1753	
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.420	-1.18	€ 0.425	17/06/2013	0.437	0.418	0.441	0.420	0.428	27595@0.419	10000@0.422	---	2012	9,230,364	2,694	3,951,564.96	5,385,697.28	0.161	0.696	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.550	-3.51	€ 0.570	17/06/2013	0.590	0.544	0.600	0.550	0.560	50@0.541	190@0.548	---	2012	1,003	32	561.42	12,108.94	0.360	0.740	1753	
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	21.50	2.38	# 21.00	17/06/2013	21.00	21.00	21.50	21.50	21.30	175@21.50	24@22.50	1.99	2012	5	2	106.50	8,987.00	19.00	25.41	8985	
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.349	1.45	# 0.344	17/06/2013	0.324	0.324	0.350	0.350	0.346	5000@0.335	300@0.350	39.88	2012	25,100	30	8,693.60	7,634.97	0.290	0.488	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.656	0.92	# 0.650	17/06/2013	0.698	0.651	0.698	0.656	0.673	262@0.655	1000@0.679	---	2012	62,555	127	42,077.54	56,898.80	0.503	0.994	4533	
699,673,060	0.300	---	---	04/06/2008	05/06/2013	4976	ATTICA BANK S.A. (CR)	0.342	-5.00	€ 0.360	17/06/2013	0.378	0.342	0.378	0.342	0.363	427@0.342	140@0.356	---	2012	112,989	210	41,015.63	239,288.19	0.173	1.06	8355	
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.284	24.56	# 0.228	14/06/2013	0.284	0.284	0.284	0.284	0.284	460@0.162	900@0.270	---	2012	100	1	28.40	12,909.92	0.097	0.482	5553	
36,360,000	0.320	---	0.15	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.04	2.00	# 2.00	17/06/2013	2.01	2.00	2.09	2.09	2.02	2043@2.00	209@2.09	10.99	2012	4,214	30	8,507.45	74,174.40	1.50	2.20	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	13.27	2.00	# 13.01	17/06/2013	13.01	13.01	13.52	13.19	13.29	4@13.15	40@13.19	---	---	12,194	131	162,015.40	263,607.04	11.26	19.19	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.689	---	~ 0.689	17/06/2013	0.689	0.689	0.689	0.689	0.689	640@0.483	1300@0.687	---	2012	500	3	344.50	16,526.70	0.486	0.845	3726	
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.621	---	~ 0.621	13/06/2013	---	---	---	---	---	---	650@0.560	---	---	2012	---	---	---	9,838.12	0.336	0.745	1757
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.446	0.45	# 0.444	17/06/2013	0.454	0.446	0.454	0.446	0.450	150@0.440	150@0.449	---	2012	200	2	90.00	7,053.94	0.351	0.620	9533	
355,023,939	6.70	---	---	29/04/2013	---	---	CC HBC AG (CR)	19.74	5.45	# 18.72	17/06/2013	19.09	18.91	19.91	19.74	19.59	3000@19.65	790@19.71	---	---	85,056	240	1,666,426.81	7,008,172.56	17.51	22.60	3537	
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.252	3.70	# 0.243	17/06/2013	0.249	0.241	0.255	0.252	0.247	4000@0.242	10964@0.252	38.23	2012	96,624	84	23,902.90	25,483.20	0.235	0.440	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.190	---	~ 0.190	14/06/2013	0.175	0.175	0.190	0.190	0.188	338@0.175	10038@0.190	---	2012	74	2	13.88	766.64	0.173	0.522	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.12	5.47	# 2.01	17/06/2013	2.09	2.09	2.19	2.12	2.14	11058@2.12	350@2.13	75.95	2012	279,539	527	598,621.92	263,240.83	1.40	2.59	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.230	---	~ 0.230	17/06/2013	---	---	---	---	---	270@0.161	2718@0.240	---	2012	---	---	---	2,278.73	0.133	0.400	9572	
27,379,200	0.610	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	4.81	-1.03	€ 4.86	17/06/2013	5.29	4.71	5.29	4.81	4.92	50@4.73	18@4.97	13.74	2012	3,024	29	14,872.37	131,693.95	4.71	5.65	1357	
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.522	4.40	# 0.500	14/06/2013	0.480	0.480	0.537	0.516	0.510	370@0.516	1120@0.537	---	2012	11,820	50	6,025.11	13,919.05	0.385	0.700	1357	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.43	1.14	# 4.38	14/06/2013	4.30	4.30	4.43	4.43	4.32	100@3.95	88@4.38	---	2012	110	2	475.60	66,450.00	3.83	5.50	1357	
31,370,399	0.300	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.098	1.03	# 0.097	17/06/2013	0.097	0.095	0.098	0.098	0.096	2000@0.094	4800@0.097	---	2012	43,876	33	4,205.56	3,074.30	0.081	0.263	2797	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.530	0.38	# 0.528	17/06/2013	0.520	0.490	0.530	0.530	0.513	50@0.527	140@0.530	---	2012	23,290	77	11,938.67	18,401.60	0.218	0.530	3726	
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.26	1.61	# 1.24	17/06/2013	1.24	1.24	1.28	1.24	1.26	100@1.16	450@1.24	---	2012	200	5	250.98	4,880.13	1.12	2.64	1357	
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.470	5.62	# 0.445	17/06/2013	0.430	0.430	0.470	0.470	0.444	1000@0.440	350@0.468	8.21	2012	3,200	10	1,421.73	5,287.50	0.401	0.700	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.179	---	~ 0.179	14/06/2013	---	---	---	---	---	1000@0.126	100@0.183	---	2012	---	---	---	5,761.66	0.114	0.330	3763	
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.718	-0.42	€ 0.721	17/06/2013	0.669	0.669	0.720	0.720	0.702	10@0.700	260@0.718	---	2012	1,650	23	1,157.89	13,389.26	0.518	0.969	1757	
31,937,030	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.574	0.52	# 0.571	17/06/2013	0.571	0.571	0.574	0.574	0.574	480@0.574	3333@0.605	---	2012	360	3	206.52	18,331.86	0.490	0.780	3577	
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.05	---	~ 1.05	14/06/2013	---	---	---	---	---	500@1.02	100@1.13	---	2012	---	---	---	25,019.54	1.02	1.89	537	
177,001,313	1.03	0.0308	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.17	4.83	# 2.07	17/06/2013	2.14	2.14	2.24	2.17	2.20	1389@2.17	3250@2.20	---	2012	374,284	794	822,104.36	384,092.85	1.36	2.50	2357	
26,730,187	0.600	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.08	0.93	# 1.07	17/06/2013	1.10	1.06	1.10	1.08	1.07	100@1.07	1089@1.08	11.29	2012	5,013	17	5,362.20	28,868.60	0.850	1.25	1353	
15,146,404	0.340	0.093	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.64	---	~ 1.64	17/06/2013	1.64	1.64	1.64	1.64	1.64	46@1.64	546@1.75	---	2012	1,200	2	1,968.00	24,840.10	1.08	1.90	2753	

Number of Outstanding Securities	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]
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA (CB)	2.05	2.50 #	2.00 17/06/2013	2.00	2.00	2.19	2.05	2.10	500@2.03	410@2.06	15.84	2012	65,115	119	136,894.77	254,406.67	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.506	-5.95 €	0.538 17/06/2013	0.506	0.506	0.506	0.506	322@0.506	2680@0.560	---	2012	178	3	90.07	6,694.38	0.473	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.418	1.95 #	0.410 17/06/2013	0.432	0.413	0.443	0.443	0.425	500@0.411	200@0.442	---	2012	1,702	7	722.79	12,543.85	0.328	0.828	1753
3,844,612,201	0.300	---	---	---	02/05/2008	13/06/2013	4980	EUROBANK ERGASIAS (CR)	1.55	---	0.186 # 12/06/2013	---	---	---	---	---	---	---	---	2012	---	---	---	5,959,148.91	0.873	6.23	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.66	4.22 #	6.39 17/06/2013	6.39	6.39	6.68	6.66	6.58	477@6.66	500@6.67	---	2012	49,199	342	323,561.44	406,260.00	4.87	6.98	8675
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.34	3.88 #	1.29 17/06/2013	1.29	1.29	1.35	1.35	1.31	500@1.32	1557@1.34	4.04	2012	11,190	26	14,685.21	36,854.93	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.247	---	0.247 14/06/2013	---	---	---	---	---	58@0.248	610@0.278	---	2012	---	---	---	3,377.28	0.227	0.539	3577
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	EYDAP S.A. (CR)	5.83	-0.85 €	5.88 17/06/2013	5.79	5.79	6.04	5.83	5.94	923@5.83	42@5.94	23.76	2011	18,434	149	109,551.52	620,895.00	4.65	6.47	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.520	0.19 #	0.519 17/06/2013	0.477	0.476	0.520	0.520	0.482	120@0.476	450@0.520	6.30	2012	1,150	4	554.22	27,456.08	0.476	0.950	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.270	---	0.270 06/06/2013	---	---	---	---	---	---	601@0.243	---	2012	---	---	---	2,754.97	0.090	0.400	3763
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	3.90	-2.50 €	4.00 14/06/2013	3.90	3.90	3.90	3.90	3.90	58@3.90	58@4.20	13.13	2012	42	1	163.80	45,708.09	2.39	5.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	---	0.900 14/06/2013	---	---	---	---	---	300@0.810	---	16.64	2012	---	---	---	3,763.31	0.626	0.924	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	16.37	4.07 #	15.73 17/06/2013	16.30	15.87	16.42	16.37	16.16	235@16.11	50@16.38	---	2012	29,326	253	473,857.37	1,095,942.20	11.51	17.80	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.48	6.44 #	2.33 17/06/2013	2.49	2.44	2.56	2.48	2.48	3974@2.48	491@2.52	---	2012	1,310,483	346	3,216,396.82	126,460.96	1.58	2.95	3722
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.06	2.22 #	4.95 17/06/2013	4.95	4.85	5.15	5.06	5.02	2446@5.06	100@5.07	---	2012	1,856,818	272	9,285,441.03	255,997.41	3.84	6.26	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.054	---	0.054 17/06/2013	---	---	---	---	---	4595@0.040	2000@0.052	---	2012	---	---	---	4,178.33	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.390	2.63 #	0.380 17/06/2013	0.390	0.390	0.390	0.390	0.390	747@0.390	1000@0.418	11.09	2012	1,253	4	488.67	5,489.78	0.380	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.17	5.85 #	2.05 17/06/2013	2.11	2.11	2.20	2.17	2.16	4500@2.15	4680@2.17	-(6)-	2012	213,192	386	461,109.12	186,365.43	1.40	2.80	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.332	-0.60 €	0.334 14/06/2013	0.350	0.332	0.350	0.332	0.349	500@0.331	10@0.350	---	2012	10,500	8	3,666.00	7,987.92	0.310	0.545	2797
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.01	---	1.01 14/06/2013	---	---	---	---	---	---	---	---	2012	---	---	---	1,282.70	0.900	3.33	1757
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.75	1.06 #	4.70 17/06/2013	4.73	4.65	4.80	4.80	4.73	500@4.70	690@4.80	---	2012	810	12	3,833.70	165,162.16	4.05	4.95	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.685	---	0.685 11/06/2013	---	---	---	---	---	---	121@0.676	---	2012	---	---	---	5,713.41	0.445	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.852	5.05 #	0.811 17/06/2013	0.869	0.840	0.869	0.852	0.855	1408@0.844	500@0.859	---	2012	51,511	142	44,046.21	86,290.24	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.974	0.31 #	0.971 17/06/2013	0.971	0.971	1.01	0.974	0.992	1500@0.973	400@0.996	15.42	2012	19,706	53	19,554.81	35,793.44	0.900	1.74	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.53	2.69 #	1.49 17/06/2013	1.52	1.52	1.56	1.52	1.54	3807@1.52	2250@1.55	---	2012	10,623	30	16,313.26	45,205.93	1.16	2.32	2733
65,368,563	0.790	0.15	0.11	0.09	03/06/2013	26/09/2012	---	HELLENIC EXCHANGES (CR)	6.20	5.09 #	5.90 17/06/2013	6.08	6.08	6.35	6.20	6.23	500@6.19	1000@6.24	27.78	2012	428,638	1,245	2,640,903.14	405,285.09	3.75	6.97	8777
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.84	-3.66 €	7.10 17/06/2013	7.37	6.81	7.46	6.84	7.22	137@6.84	200@6.93	21.44	2012	154,269	838	1,113,989.74	2,090,544.67	6.20	9.30	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.436	6.08 #	0.411 17/06/2013	0.420	0.410	0.440	0.436	0.429	300@0.425	5000@0.437	---	2012	73,750	122	31,661.91	133,299.34	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.01	1.00 #	1.00 17/06/2013	1.05	1.00	1.05	1.02	1.01	5@1.02	1066@1.03	---	2012	11,924	27	11,994.39	53,686.60	0.940	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.745	---	0.745 17/06/2013	0.745	0.745	0.745	0.745	0.745	40@0.744	70@0.745	-(6)-	2012	130	5	96.85	6,182.36	0.572	1.85	9574
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.58	---	1.58 17/06/2013	1.59	1.53	1.60	1.58	1.57	600@1.55	1500@1.59	15.29	2012	17,084	75	26,780.62	45,156.56	1.16	1.76	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.297	-9.17 €	0.327 14/06/2013	0.297	0.297	0.297	0.297	0.297	250@0.300	2@0.359	---	2012	15	1	4.46	2,673.00	0.297	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.45	-1.36 €	1.47 17/06/2013	1.41	1.41	1.46	1.45	1.42	330@1.41	1476@1.45	---	2012	1,849	9	2,627.00	29,838.64	1.10	1.75	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.350	---	0.350 17/06/2013	---	---	---	---	---	180@0.249	100@0.346	---	2012	---	---	---	3,931.62	0.223	0.600	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.130	---	0.130 17/06/2013	---	---	---	---	---	1000@0.113	4031@0.140	---	2012	---	---	---	5,074.44	0.112	0.188	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.205	---	0.205 12/06/2013	---	---	---	---	---	---	2480@0.210	---	2012	---	---	---	5,074.44	0.200	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.817	3.68 #	0.788 17/06/2013	0.791	0.791	0.834	0.810	0.816	200@0.800	40@0.820	---	2012	5,825	16	4,754.25	18,917.02	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.486	3.62 #	0.469 17/06/2013	0.480	0.480	0.499	0.486	0.490	1500@0.485	5000@0.487	---	2012	311,084	278	152,401.52	64,650.63	0.321	0.754	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2010	2011	2012	Dividend [2]	Right																						
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.90	0.53 #	1.89	17/06/2013	1.95	1.89	1.98	1.90	1.93	6491@1.90	100@1.92	(-)	2012	210,865	376	407,909.66	302,027.27	1.61	2.41	5752
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.51	2.03 #	1.48	17/06/2013	1.51	1.51	1.57	1.51	1.54	200@1.51	630@1.54	---	2012	18,833	72	28,979.66	117,258.82	1.05	1.90	2357
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	8.25	5.10 #	7.85	17/06/2013	8.00	7.98	8.25	8.25	8.12	200@8.17	90@8.26	13.90	2012	142,767	351	1,157,924.69	1,072,456.08	4.85	8.70	3747
9,742,920	0.400	0.01	0.01	---	13/08/2012	14/07/2000	---	KARAMOLEGOS SA (CR)	1.36	---	1.36	10/06/2013	---	---	---	---	---	800@1.00	231@1.34	5.29	2012	---	---	---	13,250.37	1.07	1.83	3577
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.25	-1.16 €	4.30	17/06/2013	4.11	4.11	4.30	4.25	4.21	32@4.15	240@4.25	14.27	2012	5,528	47	23,260.48	62,389.12	2.55	4.77	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.16	2.86 #	2.10	17/06/2013	2.11	2.02	2.16	2.16	2.10	25@2.02	680@2.16	---	2012	995	11	2,090.52	7,129.49	1.75	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.870	---	0.870	17/06/2013	---	---	---	---	---	---	200@0.866	60.62	2012	---	---	---	6,607.79	0.635	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.53	---	1.53	17/06/2013	1.45	1.45	1.53	1.53	1.51	1000@1.45	335@1.53	---	2012	2,095	9	3,158.15	36,182.51	1.20	1.88	2757
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.704	0.57 #	0.700	17/06/2013	0.664	0.664	0.708	0.700	0.704	120@0.685	4280@0.700	---	2012	1,145	6	806.00	28,314.33	0.620	0.970	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.211	-9.83 €	0.234	14/06/2013	0.211	0.211	0.211	0.211	0.211	---	200@0.217	---	2012	1,427	6	301.11	4,478.34	0.195	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.10	-5.78 €	3.29	17/06/2013	3.30	3.10	3.30	3.10	3.14	130@3.03	950@3.10	---	2012	6,280	24	19,690.53	41,695.00	3.00	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.643	4.89 #	0.613	17/06/2013	0.628	0.623	0.650	0.643	0.637	250@0.623	1104@0.649	---	2012	8,750	35	5,573.79	18,955.64	0.307	0.800	3577
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.90	-1.55 €	1.93	17/06/2013	1.87	1.87	1.93	1.90	1.87	1012@1.88	995@1.93	14.07	2012	15,771	30	29,549.15	62,823.76	1.52	2.06	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.302	-1.95 €	0.308	14/06/2013	0.308	0.292	0.320	0.320	0.308	146@0.292	355@0.319	---	2012	5,354	22	1,648.63	4,773.05	0.247	0.488	3535
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.790	---	0.790	17/06/2013	0.790	0.790	0.795	0.790	0.791	200@0.791	300@0.849	77.38	2012	5,100	7	4,032.02	18,126.66	0.735	1.04	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	3.90	2.36 #	3.81	17/06/2013	3.81	3.81	3.95	3.90	3.89	500@3.86	83@3.95	---	2012	2,325	27	9,039.05	172,644.03	3.58	6.48	8633
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.628	---	0.628	17/06/2013	---	---	---	---	---	---	96@0.619	---	2012	---	---	---	3,729.86	0.567	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.151	---	0.151	17/06/2013	---	---	---	---	---	480@0.151	500@0.166	---	2012	---	---	---	1,167.89	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.544	9.90 #	0.495	14/06/2013	0.495	0.495	0.544	0.544	0.495	---	478@0.544	63.11	2011	602	2	298.09	2,578.56	0.373	1.23	9533
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	3.05	0.99 #	3.02	17/06/2013	3.08	3.00	3.08	3.06	3.02	500@2.94	1000@3.00	(-)	2012	2,643	14	7,971.25	46,427.94	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.303	2.71 #	0.295	17/06/2013	0.310	0.303	0.313	0.303	0.309	9000@0.302	25@0.304	---	2012	1,970,695	740	608,113.50	233,409.65	0.175	0.564	8775
9,819,370	0.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.232	-7.94 €	0.252	17/06/2013	0.246	0.228	0.246	0.231	0.240	222@0.233	300@0.270	---	2012	3,039	8	730.30	2,278.09	0.201	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	4.48	---	4.48	17/06/2013	---	---	---	---	---	---	20@3.99	1.09	2012	---	---	---	2,099.78	3.83	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	10.59	3.42 #	10.24	17/06/2013	10.24	10.24	10.71	10.59	10.58	170@10.46	736@10.66	15.27	2012	24,107	224	255,152.33	550,156.85	9.00	12.78	2757
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.22	-3.94 €	1.27	17/06/2013	1.29	1.22	1.29	1.22	1.25	300@1.15	270@1.30	8.83	2012	2,380	9	2,977.45	12,810.00	1.01	1.58	2757
12,340,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.44	---	1.44	14/06/2013	---	---	---	---	---	1500@1.37	140@1.49	---	2012	---	---	---	17,769.60	1.17	1.72	8671
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.776	---	0.776	27/05/2013	---	---	---	---	---	---	1275@0.699	---	2012	---	---	---	4,811.20	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2.80	0.36 #	2.79	17/06/2013	2.82	2.77	2.85	2.80	2.81	250@2.76	624@2.80	36.88	2012	24,751	47	69,468.70	34,767.60	2.60	2.97	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.86	---	1.86	17/06/2013	1.86	1.76	1.86	1.86	1.77	300@1.73	1234@1.86	---	2012	173	12	306.08	8,533.93	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.380	---	0.380	17/06/2013	---	---	---	---	---	270@0.266	5320@0.378	---	2012	---	---	---	4,446.00	0.211	0.640	5379
110,782,980	0.850	0.25	0.4	---	02/07/2012	05/11/2012	---	MOTOR OIL (CR)	7.55	---	7.55	17/06/2013	7.62	7.55	7.90	7.55	7.72	650@7.54	50@7.71	9.22	2012	79,790	423	615,644.20	836,411.50	6.80	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.49	3.22 #	4.35	17/06/2013	4.51	4.45	4.60	4.49	4.53	300@4.46	2040@4.50	---	2012	315,165	972	1,427,576.36	524,952.22	3.38	5.65	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.313	---	0.313	23/05/2013	0.313	0.313	0.313	0.313	0.313	300@0.223	590@0.313	---	2012	150	2	46.95	3,490.50	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.410	---	0.410	23/05/2013	---	---	---	---	---	---	400@0.410	---	2012	---	---	---	3,490.50	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.368	---	0.368	13/06/2013	---	---	---	---	---	340@0.258	700@0.386	---	2012	---	---	---	4,235.72	0.245	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.650	---	0.650	17/06/2013	---	---	---	---	---	380@0.457	100@0.600	---	2012	---	---	---	4,121.00	0.300	0.749	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	4979	NATIONAL BANK (CR)	4.03	-0.49 €	4.05	17/06/2013	4.17	4.03	4.19	4.03	4.10	1050@4.02	50000@4.05	---	2012	624,471	1,369	2,557,173.23	9,659,047.56	1.83	9.87	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.222	---</																		

Daily Official List

Year: 134 Trading Day No: 112

Section 2: Analytic Figures of Shares Transactions

Tuesday, 18 June, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2010	2011	2012	Dividend [2]	Right																							
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.349	0.58 #	0.347	17/06/2013	0.314	0.314	0.349	0.349	0.349	500@0.340	250@0.354	8.55	2012	21,005	13	7,330.59	9,718.95	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.40	0.42 #	2.39	14/06/2013	2.40	2.40	2.40	2.40	2.40	100@2.21	281@2.44	---	2012	114	1	273.60	14,718.00	2.29	3.11	2733	
63,683,276	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.490	2.08 #	0.480	17/06/2013	0.482	0.476	0.496	0.490	0.486	2251@0.488	938@0.489	---	2012	60,669	82	29,478.40	31,204.81	0.380	0.839	3573	
319,000,000	0.300	1.4177	0.72	---	08/06/2012	25/04/2001	---	OPAP (CR)	6.75	-3.57 €	7.00	17/06/2013	7.00	6.75	7.04	6.75	6.87	18921@6.75	1500@6.81	4.20	2012	693,256	1,061	4,765,147.31	2,153,250.00	5.49	8.27	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	6.36	0.95 #	6.30	17/06/2013	6.44	6.30	6.61	6.36	6.46	200@6.34	100@6.38	---	2012	853,668	1,792	5,514,231.76	3,117,356.47	4.26	7.80	6535	
25,000,000	2.00	0.02	0.01	---	10/08/2012	08/08/2003	---	P.P.A. S.A. (CR)	17.68	3.94 #	17.01	17/06/2013	17.30	17.30	17.78	17.68	17.54	100@17.50	263@17.69	89.17	2012	10,487	179	183,954.95	442,000.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.336	---	0.336	17/06/2013	---	---	---	---	---	330@0.236	1000@0.300	---	2012	---	---	---	1,670.41	0.201	0.478	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.759	-1.04 €	0.767	14/06/2013	0.700	0.700	0.759	0.759	0.700	100@0.630	930@0.749	---	2012	1,436	10	1,005.56	3,000.40	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.644	7.33 #	0.600	14/06/2013	0.600	0.600	0.644	0.644	0.642	5000@0.596	500@0.643	---	2012	46,200	21	29,660.65	32,713.51	0.361	0.650	3767	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.386	1.58 #	0.380	17/06/2013	0.389	0.380	0.399	0.386	0.393	790@0.386	1000@0.388	---	2012	39,871	77	15,685.07	7,801.11	0.285	0.698	8775	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.70	4.94 #	1.62	17/06/2013	1.62	1.62	1.70	1.70	1.65	160@1.40	476@1.70	---	2012	577	11	950.61	12,019.68	1.20	1.70	2753	
5,072,567,949	0.300	---	---	---	16/05/2008	05/06/2013	4975	PIRAEUS BANK (CR)	1.40	-5.40 €	1.48	17/06/2013	1.50	1.40	1.53	1.40	1.46	37670@1.39	34150@1.43	---	2012	3,368,680	2,633	4,905,423.18	7,101,595.13	1.07	6.28	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.23	3.56 #	5.05	17/06/2013	5.10	5.10	5.30	5.30	5.18	265@5.15	864@5.30	11.65	2012	235	5	1,218.00	115,478.40	3.65	6.25	9572	
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	7.40	2.78 #	7.20	17/06/2013	7.40	7.37	7.66	7.40	7.47	26953@7.40	50@7.41	-(6)	2012	637,172	1,549	4,762,378.86	1,716,800.00	4.55	8.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.22	3.39 #	1.18	17/06/2013	1.17	1.17	1.22	1.22	1.19	440@1.19	3870@1.22	23.47	2012	10,165	47	12,060.30	14,410.88	0.761	1.22	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.080	-5.88 €	0.085	17/06/2013	0.081	0.080	0.081	0.080	0.080	2000@0.081	4000@0.109	---	2012	6,000	3	481.00	1,945.54	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.980	10.11 #	0.890	17/06/2013	0.980	0.980	0.980	0.980	0.980	1500@0.650	77@0.950	---	2012	50	1	49.00	6,699.55	0.236	1.05	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.06	---	1.06	17/06/2013	1.04	1.04	1.06	1.06	1.06	860@1.06	500@1.08	---	2012	2,140	6	2,266.60	50,953.35	0.940	1.39	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.518	3.60 #	0.500	17/06/2013	0.500	0.495	0.530	0.511	0.508	700@0.511	1000@0.515	---	2012	71,999	60	36,598.34	29,751.27	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVUIL (CR)	0.760	18.75 #	0.640	17/06/2013	0.650	0.650	0.832	0.760	0.755	1000@0.740	543@0.773	---	2012	72,622	133	54,804.47	16,932.80	0.345	0.910	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.55	-2.52 €	1.59	17/06/2013	1.57	1.47	1.57	1.55	1.50	50@1.52	2000@1.54	11.02	2012	1,121	9	1,679.31	11,625.00	1.05	1.90	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.308	1.99 #	0.302	17/06/2013	0.307	0.300	0.309	0.308	0.304	200@0.305	200@0.308	---	2012	1,850	10	562.80	16,036.73	0.275	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.70	3.66 #	1.64	17/06/2013	1.72	1.70	1.76	1.70	1.73	1268@1.70	2231@1.74	---	2012	118,177	258	204,199.56	163,614.64	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	2.19	---	2.19	14/06/2013	---	---	---	---	---	---	90@2.15	70.35	2012	---	---	---	14,139.80	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.325	1.56 #	0.320	14/06/2013	0.288	0.288	0.325	0.325	0.290	670@0.290	1020@0.324	---	2012	800	2	232.25	9,242.44	0.272	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.42	0.71 #	1.41	17/06/2013	1.47	1.38	1.47	1.42	1.43	499@1.38	823@1.43	-(6)	2012	5,422	31	7,743.85	47,037.50	1.19	2.71	3728	
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	3.11	5.07 #	2.96	17/06/2013	3.04	3.04	3.14	3.11	3.10	4500@3.09	1889@3.13	68.31	2012	73,325	338	226,935.59	339,982.31	2.24	3.73	7537	
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.70	-0.70 €	5.74	17/06/2013	5.78	5.70	5.83	5.70	5.74	150@5.69	190@5.74	11.70	2012	7,600	46	43,634.93	206,910.00	4.73	6.82	7577	
45,949,500	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.35	3.85 #	1.30	17/06/2013	1.30	1.30	1.38	1.35	1.35	191@1.35	2620@1.36	7.77	2012	62,333	93	84,265.87	62,031.83	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	13.90	2.51 #	13.56	17/06/2013	13.56	13.56	14.03	13.90	13.87	109@13.86	49@13.95	---	2012	37,424	291	519,182.26	1,118,868.04	11.31	15.60	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.30	1.61 #	6.20	17/06/2013	6.39	6.30	6.40	6.30	6.35	150@6.30	10@6.40	---	2012	1,150	8	7,297.40	1,118,868.04	5.75	7.27	2353	
10,080,000	3.00	0.21	0.4	---	18/07/2012	27/08/2001	---	TPA SA (CR)	22.00	4.76 #	21.00	17/06/2013	21.15	21.10	22.50	22.00	21.82	799@22.00	11@22.38	12.02	2012	2,490	53	54,318.17	221,760.00	19.00	25.20	2777	
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.712	0.14 #	0.711	17/06/2013	0.717	0.700	0.720	0.712	0.713	3000@0.700	712@0.720	---	2012	19,496	26	13,901.17	39,080.43	0.624	0.829	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.259	-5.13 €	0.273	17/06/2013	0.269	0.255	0.269	0.259	0.261	210@0.251	32@0.259	---	2012	9,321	12	2,434.73	3,788.47	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.292	4.66 #	0.279	17/06/2013	0.292	0.292	0.292	0.292	0.291	---	150@0.290	---	---	2012	7	1	2.04	5,492.52	0.249	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	4.31	2.62 #	4.20	17/06/2013	4.38	4.30	4.51	4.31	4.44	166@4.31	200@4.38	---									

Number of Outstanding Securities	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]
5,745,839	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.15	1.61 #	3.10 17/06/2013	3.18	3.15	3.18	3.15	3.17	---	100@3.15	---	---	500	2	1,587.00	-	2.49	3.99	11000	
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	9.90	1.85 #	9.72 17/06/2013	9.90	9.90	9.90	9.90	9.90	---	---	---	---	2	1	19.80	-	8.23	11.75	11000	
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.12	-2.64 €	8.34 17/06/2013	8.12	8.12	8.12	8.12	8.12	---	---	---	---	2	1	16.24	-	7.95	10.11	11000	

Exchange Traded Funds (ETFs)

Number of Outstanding Securities	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]	
14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.25	---	6.25 17/06/2013	6.25	6.25	6.25	6.25	6.25	60@6.25	320@6.50	12.94	2012	440	4	2,750.00	87,500.00	6.00	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.79	---	3.79 17/06/2013	3.80	3.78	3.80	3.78	3.79	330@3.73	308@3.77	---	2012	2,700	24	10,235.00	242,181.00	3.50	4.95	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.146	19.67 #	0.122 17/06/2013	0.146	0.146	0.146	0.146	520@0.146	---	---	---	2012	520	1	75.92	7,176.32	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.302	0.67 #	0.300 17/06/2013	0.330	0.300	0.330	0.300	0.302	100@0.246	202@0.300	---	2012	1,565	11	472.50	57,881.42	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	---	---	---	---	---	---	2000@0.640	---	---	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	---	6.73 14/06/2013	6.73	6.73	6.73	6.73	6.73	20@6.73	---	21.14	2012	80	2	538.40	56,658.19	6.59	6.79	5753	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.86	---	6.86 17/06/2013	6.86	6.86	6.86	6.86	6.86	44012@6.86	50@7.00	---	2012	5	2	34.30	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 17/06/2013	---	---	---	---	---	5260@1.35	200@1.39	---	2012	---	---	---	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 12/06/2013	---	---	---	---	---	250@9.02	894@11.50	---	2012	---	---	---	140,746.62	9.01	13.00	5753	
2,760,000	7.70	6.3291	7.6	---	30/05/2012	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	145.00	---	145.00 17/06/2013	145.00	145.00	145.00	145.00	145.00	393@145.00	10@150.00	8.81	2012	10	1	1,450.00	400,200.00	110.00	162.50	3785	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.595	---	0.595 17/06/2013	0.595	0.595	0.595	0.595	0.595	270@0.476	10@0.595	---	2012	60	4	35.70	10,115.00	0.321	0.910	5557	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	17.30	---	17.30 17/06/2013	17.30	17.30	17.30	17.30	17.30	200@16.10	366@17.20	---	2012	100	1	1,730.00	369,597.20	15.00	18.00	5753	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.08	1.89 #	1.06 17/06/2013	1.08	1.08	1.08	1.08	1.08	1000@0.900	1240@1.27	6.42	2012	809	3	873.72	7,236.00	0.777	1.69	3577	
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	2.00	---	2.00 17/06/2013	2.00	2.00	2.00	2.00	2.00	200@2.00	50@2.40	---	2012	800	4	1,600.00	141,852.00	1.70	2.10	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.138	-18.82 €	0.170 12/06/2013	0.138	0.138	0.138	0.138	0.138	469@0.140	390@0.200	8.04	2012	1,540	8	212.52	2,379.23	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 17/06/2013	5.80	5.80	5.80	5.80	5.80	147752@5.80	10000@5.83	50.23	2012	31,015	36	179,887.00	296,947.60	5.29	6.08	1775	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.115	4.54 #	0.110 17/06/2013	0.114	0.114	0.116	0.116	0.115	5017@0.114	510@0.119	---	2012	15,483	12	1,775.06	3,829.70	0.089	0.184	2357	
14,870,100	0.400	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.110	---	0.110 17/06/2013	---	---	---	---	---	1000@0.088	1000@0.132	---	2012	---	---	---	1,635.71	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.050	6.38 #	0.047 17/06/2013	0.044	0.044	0.053	0.053	0.050	604@0.053	3000@0.054	---	2012	25,825	11	1,288.68	10,762.32	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	---	---	---	19,390.86	0.306	0.770	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.78	---	1.78 21/02/2013	---	---	---	---	---	---	175@1.43	---	---	2012	---	---	---	19,390.86	1.78	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.096	1.05 #	0.095 17/06/2013	0.096	0.095	0.096	0.096	0.096	2073@0.094	3225@0.095	---	2012	83,555	12	7,999.98	19,390.86	0.072	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.040	8.11 #	0.037 17/06/2013	0.040	0.040	0.040	0.040	0.040	9000@0.030	403@0.037	---	2012	250	2	10.00	3,265.78	0.022	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.112	-20.00 €	0.140 17/06/2013	0.112	0.112	0.112	0.112	0.112	---	7@0.112	---	2012	5,870	5	657.44	2,268.65	0.070	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.179	---	0.179 17/06/2013	0.179	0.179	0.179	0.179	0.179	---	57@0.166	---	2012	100	1	17.90	3,146.78	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.038	---	0.038 17/06/2013	---	---	---	---	---	2000@0.031	---	---	2012	---	---	---	472.42	0.038	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	---	---	---	---	---	---	100@0.799	---	---	2012	---	---	---	25,303.89	0.420	0.845	3573
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4987	DOL SA (CR)	0.640	---	0.640 17/06/2013	0.640	0.640	0.640	0.640	0.640	35242@0.640	3250@0.700	---	2012	1,820	7	1,164.80	21,580.00	0.244	0.759	5557	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.320	2.24 #	0.313 17/06/2013	0.320	0.320	0.320	0.320	0.320	400@0.320	2000@0.370	---	2012	3,500	4	1,120.00	5,081.20	0.313	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.330	---	0.330 14/06/2013	---	---	---	---	---	---	2124@0.396	---	---	2012	---	---	---	1,307.23	0.120	0.600	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00 05/02/2013	---	---	---	---	---	---	50@3.29	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]				
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.080	---	0.080	13/06/2013	---	---	---	---	1000@0.064	---	---	2012	---	---	---	480.00	0.080	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	---	---	---	---	15700@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	---	0.350	17/06/2013	---	---	---	---	1000@0.290	9889@0.350	---	2012	---	---	---	7,637.14	0.349	0.613	4533		
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	0.592	4.78	#	0.565	17/06/2013	0.567	0.567	0.600	0.592	0.592	1000@0.568	2965@0.600	---	2011	68,281	44	40,405.91	7,667.95	0.350	0.930	9535
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.350	-2.51	€	0.359	14/06/2013	0.350	0.350	0.350	0.350	0.350	100@0.340	640@0.346	---	2012	530	4	185.50	62,897.72	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.253	---	0.253	14/06/2013	---	---	---	---	300@0.238	282@0.240	---	2012	---	---	---	3,464.13	0.180	0.354	3763		
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.060	17.65	#	0.051	17/06/2013	0.060	0.060	0.060	0.060	0.060	6699@0.060	---	14.06	2012	4,301	5	258.00	1,823.40	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.029	---	0.029	12/06/2013	---	---	---	---	1000@0.024	---	---	2012	---	---	---	1,580.62	0.029	0.201	3535		
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.061	19.61	#	0.051	17/06/2013	0.061	0.061	0.061	0.061	0.061	700@0.052	---	---	2012	100	1	6.10	1,580.62	0.047	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.173	---	0.173	14/06/2013	---	---	---	---	1000@0.163	9000@0.188	---	2012	---	---	---	1,232.66	0.155	0.580	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.128	-2.29	€	0.131	17/06/2013	0.130	0.127	0.130	0.127	0.128	6513@0.127	1000@0.154	---	2012	1,300	4	166.00	6,538.37	0.117	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.070	---	0.070	17/06/2013	0.070	0.070	0.070	0.070	0.070	21465@0.070	100@0.071	---	2012	21,420	11	1,499.40	22,604.77	0.070	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.180	-19.64	€	0.224	17/06/2013	0.180	0.180	0.180	0.180	---	3613@0.180	---	2012	3,780	4	680.40	1,722.11	0.180	0.409	9578	
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.663	---	0.663	14/06/2013	---	---	---	---	300@0.531	953@0.719	---	2012	---	---	---	2,770.58	0.464	1.18	4535		
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.043	-14.00	€	0.050	17/06/2013	0.041	0.041	0.058	0.058	0.043	3960@0.043	2499@0.058	---	2012	12,000	9	511.26	10,984.76	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)	0.047	2.17	#	0.046	17/06/2013	0.047	0.047	0.047	0.047	0.047	2473@0.047	---	---	2012	77	1	3.62	1,997.56	0.038	0.114	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.152	---	0.152	17/06/2013	---	---	---	---	1875@0.144	1000@0.182	---	2012	---	---	---	2,275.13	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	---	---	---	---	---	3100@0.078	---	---	2012	---	---	---	3,971.79	0.057	0.180	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.222	---	0.222	17/06/2013	---	---	---	---	---	2@0.200	---	---	2012	---	---	---	4,162.50	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.070	9.38	#	0.064	17/06/2013	0.070	0.070	0.070	0.070	0.070	2500@0.052	1711@0.070	---	2012	2,889	3	202.23	1,963.96	0.025	0.100	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.210	5.00	#	0.200	17/06/2013	0.210	0.210	0.210	0.210	0.210	250@0.180	163@0.210	---	2012	1,000	2	210.00	7,609.39	0.185	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.641	---	0.641	17/06/2013	---	---	---	---	299@0.641	470@0.769	---	2012	---	---	---	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)	0.572	---	0.572	17/06/2013	---	---	---	---	5000@0.572	2600@0.650	---	2012	---	---	---	5,720.00	0.497	0.920	1757		
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.029	---	0.029	14/06/2013	---	---	---	---	1000@0.024	---	---	2012	---	---	---	842.77	0.025	0.097	2757		
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	4984	TELETIPOS SA (CR)	0.152	---	0.152	17/06/2013	---	---	---	---	1000@0.150	---	---	2012	---	---	---	7,660.27	0.152	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	---	---	---	---	---	4117@0.798	---	---	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	---	---	---	---	---	8000@0.150	---	---	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)	0.178	---	0.178	14/06/2013	---	---	---	---	---	100@0.165	---	---	2012	---	---	---	2,348.11	0.120	0.210	3722	

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.007	---	0.007	13/06/2013	---	---	---	---	900@0.007	19@0.008	---	2012	---	---	---	35.18	0.006	0.185	3763	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	4.38	---	4.38	14/06/2013	---	---	---	---	---	2@4.89	---	---	2012	---	---	---	3,827.93	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.93	---	1.93	14/06/2013	---	---	---	---	---	97@2.24	---	---	2012	---	---	---	3,827.93	0.501	1.93	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 Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
5,280,000	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	---	---	---	---	---	---	---	---	---	---	---	---	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	4981	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	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 Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
Under Suspension																								
144,688,060	0.600	---	---	---	21/04/2008 10/03/2010	4982	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

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.
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.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
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.
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.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.

Shares' Notes

Code	Note text
4965	- Transfer to the Low Dispersion category as of 17/5/2013.
4970	- Suspension of trading as of 3/6/2013.
4971	- Suspension of trading as of 3/6/2013.
4972	- Suspension of trading as of 3/6/2013.
4973	- Suspension of trading as of 3/6/2013.
4974	- Suspension of trading as of 7/6/2013.
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.
4979	- The 2,274,125,874 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4980	- Shares' reverse split in progress. Temporary suspension of trading: 13/6/2013. Start date of trading of the 55,294,843 new (CR) shares, with adjusted start share price of euro 1.55 is set at 19/6/2013.
4981	- Suspension of trading as of 6/6/2013
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4984	- Transfer to the Surveillance Category from 8/4/2011.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4987	- Transfer to the Surveillance Category as of 8/4/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	0.430	430,000.00	12:27:28	20
FOURLIS (CR)	1,140,000	2.45	2,793,000.00	13:14:41	20
HELLENIC EXCHANGES (CR)	87,345	5.90	515,335.50	14:20:10	20
ALPHA BANK (W)	1,000,000	0.650	650,000.00	14:26:05	20
ALPHA BANK (W)	1,000,000	0.650	650,000.00	14:43:21	20
JUMBO SA (CR)	57,114	8.10	462,623.40	15:06:25	20
ALPHA BANK (W)	1,000,000	0.650	650,000.00	15:18:42	20
ALPHA BANK (W)	1,000,000	0.650	650,000.00	15:19:50	20
OPAP (CR)	194,000	6.89	1,335,690.00	15:23:54	20
NATIONAL BANK (CR)	883	4.28	3,779.24	16:20:52	18
FRIGOGLASS SA (CR)	1,094,248	5.00	5,471,240.00	16:55:16	20
FRIGOGLASS SA (CR)	179,664	5.00	898,320.00	16:56:01	20
FRIGOGLASS SA (CR)	526,873	5.00	2,634,365.00	16:56:49	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)	0.001	0.002	0.001	---	3109518@0.001	4,315,081	402	4,427.14
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	73416499@0.001	---	---	---
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	0.001	0.001	0.001	---	71948377@0.001	15,000	1	15.00
05/06/2013	11/06/2013	25/06/2013	18/06/2013	PIRAEUS BANK S.A. (CR)	0.001	0.004	0.001	---	7105060@0.001	24,358,973	3,841	40,152.43

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)	---	11,197,157	11,197,157
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	---	47,829	47,829
CC HBC AG (CR)	137,500	---	137,500
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	30,400	---	30,400
EUROBANK PROPERTIES REIC (CR)	7,500	22,215	29,715
EYDAP S.A. (CR)	1,000	---	1,000
FLEXOPACK SA (CR)	---	41,927	41,927
FOLLI FOLLIE (CR)	3,300	8	3,308
FOURLIS (CR)	5,000	---	5,000
FRIGOGLASS SA (CR)	4,500	---	4,500
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)	23,400	25	23,425
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,724,005	1,724,005
METKA (CR)	13,500	---	13,500
MOTOR OIL (CR)	10,000	821	10,821
MYTILINEOS HOLDINGS (CR)	34,400	20,664	55,064
NATIONAL BANK (CR)	---	1,065,761	1,065,761
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	150,100	22,054	172,154
OTE (CR)	97,500	52,116	149,616
PIRAEUS BANK (CR)	---	396,977	396,977
PPC (CR)	54,600	---	54,600
TERNA ENERGY (CR)	46,500	---	46,500
TITAN CEMENT (CR)	3,000	55,390	58,390
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

	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 Γ Δ Χ.Α.	18/06/2013	25,000	294,878	---	---	294,878	2,867,597.00	9.7247	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/06/2013	50,000	5,745,839	---	---	5,745,839	17,794,890.00	3.0970	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	18/06/2013	25,000	388,550	---	---	388,550	3,201,904.00	8.2406	---	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		
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	7.0000	B	18/06/2013	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	1.0000	B	18/06/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) 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, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																						
316.87	310.34	311.34	1.63%	June 2013	311.00	318.50	311.00	314.00	313.50	10@313.50	30@313.75	313.50	1.37%	409.00	246.50	635	20,603	35.83%	32,456,327.50	40.03%	21,429	-28.53%
				July 2013	314.00	318.75	312.50	314.25	313.25	10@313.75	33@314.00	313.25	1.46%	384.00	283.00	633	20,349	103.04%	32,036,603.75	109.47%	25,110	68.94%
				August 2013	315.25	320.75	313.50	314.25	313.50	1@313.50	1@317.50	313.50	1.87%	374.75	285.00	23	129	-44.64%	203,712.50	-42.68%	978	6.77%
				September 2013	316.00	320.00	312.00	316.00	314.50	52@313.00	20@316.00	314.50	2.28%	346.00	286.50	67	1,762	243.47%	2,785,211.25	255.30%	2,031	168.65%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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)																		
0.441	0.418	0.420	-1.18%	June 2013	---	---	---	---	1.19	---	---	1.19	-0.83%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.19	---	---	1.19	-0.83%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.24	2.14	2.17	4.83%	June 2013	2.17	2.24	2.14	2.17	2.24	21@2.17	48@2.20	2.24	4.67%	2.50	1.38	46	581	32.65%	126,849.00	38.68%	3,722	-12.92%
				September 2013	2.20	2.26	2.16	2.18	2.26	1@2.19	2@2.21	2.26	4.63%	2.45	1.73	62	754	21.03%	166,282.00	27.88%	2,500	35.50%
				December 2013	---	---	---	---	2.23	---	---	2.23	4.69%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		1.55	0.00%	June 2013	---	---	---	---	0.189	---	---	0.189	0.00%	0.640	0.093	---	---	---	---	---	5,002	0.00%
				September 2013	---	---	---	---	0.117	---	---	0.117	0.00%	0.500	0.110	---	---	---	---	---	4,115	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.68	6.39	6.66	4.22%	June 2013	6.55	6.65	6.47	6.52	6.73	2@6.34	4@6.69	6.73	4.34%	6.95	5.40	22	71	-18.39%	46,691.00	-15.24%	144	17.07%
				September 2013	6.59	6.64	6.46	6.51	6.72	5@6.32	2@6.73	6.72	4.19%	6.64	6.00	10	29	26.09%	19,012.00	30.58%	44	51.72%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
16.42	15.87	16.37	4.07%	June 2013	16.07	16.07	16.07	16.07	16.55	2@16.00	2@16.44	16.55	5.28%	17.59	11.71	1	3	-98.30%	4,821.00	-98.24%	277	0.00%
				September 2013	16.00	16.00	15.99	15.99	16.48	2@15.92	2@16.36	16.48	4.04%	16.95	15.47	3	7	-95.48%	11,194.00	-95.38%	168	-2.33%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.15	4.85	5.06	2.22%	June 2013	5.08	5.11	5.00	5.00	5.05	24@5.03	1@5.20	5.05	0.60%	5.74	3.91	9	45	87.50%	22,820.00	95.33%	286	-7.74%
				September 2013	5.00	5.12	5.00	5.07	5.14	24@5.07	1@5.21	5.14	2.19%	5.71	4.47	15	59	353.85%	29,913.00	371.89%	114	44.30%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.20	2.11	2.17	5.85%	June 2013	2.12	2.20	2.12	2.19	2.16	6@2.16	51@2.19	2.16	5.37%	2.71	1.37	84	2,264	76.60%	491,113.00	87.04%	27,031	-7.37%
				September 2013	2.16	2.22	2.16	2.20	2.18	6@2.18	51@2.21	2.18	5.31%	2.62	1.45	102	2,793	104.92%	611,647.00	117.56%	4,934	103.30%
				December 2013	2.17	2.17	2.17	2.17	2.18	---	---	2.18	4.31%	2.35	1.57	1	100	---	21,700.00	---	---	-100.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.35	6.08	6.20	5.09%	June 2013	6.10	6.34	6.09	6.21	6.16	3@6.19	10@6.25	6.16	4.76%	6.87	3.28	82	455	157.06%	282,832.00	174.69%	1,254	-14.69%
				September 2013	6.17	6.36	6.15	6.20	6.18	8@6.20	20@6.28	6.18	5.10%	6.36	3.82	77	441	261.48%	275,419.00	285.63%	975	41.30%
				December 2013	---	---	---	---	6.31	---	---	6.31	5.17%	6.85	4.01	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.46	6.81	6.84	-3.66%	June 2013	7.35	7.44	6.83	6.88	6.99	5@6.87	1@7.00	6.99	-0.43%	9.24	6.22	53	225	85.95%	161,464.00	88.67%	1,917	-5.10%
				September 2013	7.29	7.41	6.80	6.85	6.93	5@6.86	2@6.99	6.93	-1.00%	9.01	6.25	81	280	86.67%	201,941.00	91.44%	734	41.15%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.98	1.89	1.90	0.53%	June 2013	1.95	1.97	1.88	1.88	1.91	15@1.88	25@1.90	1.91	0.53%	2.42	1.47	49	631	206.31%	120,949.00	208.20%	2,687	-17.22%
				September 2013	1.98	1.99	1.90	1.90	1.93	15@1.90	25@1.92	1.93	0.52%	2.30	1.69	51	675	260.96%	130,625.00	264.53%	1,343	87.83%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.25	7.98	8.25	5.10%	June 2013	8.07	8.16	8.07	8.16	8.24	12@8.04	5@8.37	8.24	2.49%	8.67	4.93	8	32	-20.00%	26,023.00	-17.66%	391	-2.98%
				September 2013	8.07	8.26	8.02	8.26	8.22	10@7.96	5@8.29	8.22	2.24%	8.26	7.49	16	49	2.08%	39,863.00	5.31%	159	1.92%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.313	0.303	0.303	2.71%	June 2013	0.305	0.319	0.297	0.297	0.305	8@0.298	49@0.308	0.305	0.99%	0.531	0.176	87	2,679	373.32%	82,467.90	410.04%	17,313	-7.72%
				September 2013	0.309	0.336	0.307	0.309	0.316	8@0.308	206@0.309	0.316	2.60%	0.420	0.265	72	2,914	483.97%	91,697.80	534.35%	6,472	80.83%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
10.71	10.24	10.59	3.42%	June 2013	10.53	10.63	10.38	10.57	10.57	10@10.37	15@10.80	10.57	0.38%	12.59	8.90	26	218	159.52%	229,078.00	164.05%	428	-25.95%
				September 2013	10.46	10.69	10.46	10.46	10.86	10@10.45	12@10.88	10.86	3.43%	12.18	9.81	11	141	907.14%	148,641.00	932.52%	234	91.80%
				December 2013	---	---	---	---	10.85	---	---	10.85	3.43%	10.67	10.52	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.90	7.55	7.55	0.00%	June 2013	7.67	7.82	7.57	7.57	7.70	3@7.45	11@7.73	7.70	1.32%	9.19	6.81	15	129	514.29%	99,167.00	547.35%	266	-15.82%
				September 2013	7.50	7.67	7.50	7.59	7.56	20@7.40	10@7.58	7.56	2.02%	7.92	6.66	24	164	256.52%	123,923.00	272.05%	218	37.97%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.60	4.45	4.49	3.22%	June 2013	4.45	4.58	4.44	4.49	4.45	6@4.45	8@4.49	4.45	0.45%	5.50	3.32	161	985	46.14%	444,220.00	52.64%	4,114	-15.89%
				September 2013	4.51	4.61	4.46	4.47	4.58	6@4.48	13@4.52	4.58	3.15%	5.50	3.50	140	930	229.79%	421,684.00	241.00%	1,726	74.52%
				December 2013	---	---	---	---	4.55	---	---	4.55	3.17%	5.28	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.19	4.03	4.03	-0.49%	June 2013	---	---	---	---	0.792	---	---	0.792	-0.50%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.792	---	---	0.792	-0.50%	1.36	0.344	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Stocks, Physical Delivery)																						
7.04	6.75	6.75	-3.57%	June 2013	7.03	7.08	6.72	6.75	6.76	10@6.77	17@6.85	6.76	-2.31%	8.23	4.19	72	378	34.52%	260,000.00	35.58%	4,329	-2.70%
				September 2013	6.60	6.61	6.37	6.41	6.45	23@6.38	1@6.50	6.45	-0.92%	7.74	5.82	54	323	139.26%	210,418.00	140.86%	674	66.01%
				December 2013	6.72	6.72	6.61	6.61	6.59	---	---	6.59	0.61%	7.66	6.35	2	40	---	26,660.00	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6.61	6.30	6.36	0.95%	June 2013	6.34	6.60	6.34	6.38	6.38	46@6.36	9@6.38	6.38	2.41%	7.74	2.95	276	3,345	119.06%	2,167,771.00	132.15%	4,997	-35.93%
				September 2013	6.43	6.61	6.36	6.37	6.41	1@6.38	32@6.40	6.41	2.56%	7.56	4.35	243	3,186	195.55%	2,072,744.00	214.05%	5,643	81.51%
				December 2013	6.40	6.40	6.17	6.17	6.40	1@6.14	32@6.47	6.40	2.40%	7.56	4.40	2	171	22.14%	109,417.00	30.43%	240	-41.61%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
17.78	17.30	17.68	3.94%	June 2013	17.58	17.58	17.25	17.54	17.70	3@17.30	1@17.75	17.70	3.51%	21.54	14.74	10	166	201.82%	288,689.00	202.43%	252	-3.08%
				September 2013	17.63	17.63	17.35	17.53	17.82	3@17.40	1@17.90	17.82	3.97%	17.85	16.34	10	170	233.33%	297,747.00	235.63%	205	388.10%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7.66	7.37	7.40	2.78%	June 2013	7.34	7.65	7.34	7.40	7.38	23@7.40	2@7.43	7.38	2.36%	8.52	3.54	247	2,456	41.88%	1,827,645.00	47.29%	2,745	-33.84%
				September 2013	7.39	7.62	7.37	7.43	7.39	16@7.40	2@7.44	7.39	2.50%	8.47	4.58	188	1,255	86.76%	939,640.00	95.61%	2,201	43.48%
				December 2013	7.47	7.52	7.47	7.47	7.40	---	---	7.40	3.21%	8.56	5.08	4	60	20.00%	44,945.00	29.62%	110	120.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1.76	1.70	1.70	3.66%	June 2013	1.65	1.74	1.65	1.68	1.66	9@1.68	2@1.72	1.66	3.75%	2.17	1.03	40	277	163.81%	47,435.00	172.57%	1,342	-15.81%
				September 2013	1.75	1.76	1.70	1.70	1.68	9@1.70	2@1.73	1.68	3.70%	1.82	1.53	33	216	248.39%	37,368.00	256.09%	462	51.97%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
3.14	3.04	3.11	5.07%	June 2013	3.07	3.12	3.05	3.09	3.17	1@3.08	8@3.12	3.17	4.62%	3.70	2.27	36	615	650.00%	189,706.00	678.98%	2,194	-21.33%
				September 2013	3.10	3.14	3.08	3.12	3.20	5@3.10	8@3.15	3.20	4.92%	3.19	2.77	36	640	1388.37%	199,232.00	1436.10%	875	247.22%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
14.03	13.56	13.90	2.51%	June 2013	13.80	13.98	13.44	13.90	14.31	5@13.82	1@13.96	14.31	2.36%	14.93	11.50	14	45	18.42%	61,991.00	20.64%	140	-20.45%
				September 2013	13.73	14.02	13.51	13.51	14.35	5@13.85	1@13.99	14.35	2.50%	14.02	13.00	10	38	171.43%	52,332.00	177.34%	64	1.59%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.51	4.30	4.31	2.62%	June 2013	4.35	4.47	4.34	4.34	4.32	2@4.32	5@4.40	4.32	4.10%	5.69	3.11	26	89	15.58%	39,334.00	20.45%	351	-6.15%
				September 2013	4.44	4.48	4.36	4.36	4.36	2@4.34	5@4.43	4.36	4.31%	5.19	3.85	22	63	320.00%	27,905.00	334.45%	153	56.12%
				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	-	-	-	-	98.50	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220		
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225		
230	-	-	-	-	83.50	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235		
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240		
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.90	0.90	0.90	0.90	-	69	21	-	-	-	-	-	-	-	-	-	-	245		
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00	-	47	-	-	-	-	-	-	-	-	-	-	-	250		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	48.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	41.75	-	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	37.75	-	3	-	-	-	-	-	-	0.02	-	4	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	34.00	-	18	-	-	-	-	-	-	0.06	-	42	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	23.75	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	0.19	-	57	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	19.00	-	20	-	-	-	-	27.00	-	26	-	-	-	-	-	-	0.48	-	29	-	-	-	-	-	-	-	-	-	295		
300	15.00	16.50	15.00	16.25	14.50	29	133	27.25	27.25	27.25	27.25	24.00	1	182	-	-	-	-	-	-	2.00	2.80	2.00	2.80	1.10	5	296	11.50	12.50	11.00	12.50	10.75	7	15	300
305	-	-	-	-	10.75	-	31	-	-	-	-	-	-	-	-	3.00	4.00	3.00	4.00	2.10	79	12	14.00	14.00	14.00	14.00	13.00	6	6	-	-	-	305		
310	9.00	12.50	7.50	7.50	7.30	63	52	-	-	-	-	18.50	-	39	-	-	-	-	-	3.00	5.00	2.50	4.40	3.80	91	143	15.00	15.00	15.00	15.00	15.25	60	90	310	
315	5.00	5.00	5.00	5.00	4.70	10	100	-	-	-	-	16.00	-	51	-	-	-	-	-	-	6.20	-	114	18.50	18.50	16.00	16.00	17.75	25	206	-	-	-	315	
320	5.60	5.60	2.30	3.50	2.80	64	126	16.00	16.00	15.50	15.50	14.00	200	232	-	-	-	-	-	-	9.30	-	51	-	-	-	-	-	-	-	-	-	320		
325	1.40	1.40	1.40	1.40	1.60	1	80	-	-	-	-	12.00	-	400	-	-	-	-	-	-	13.00	-	121	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	0.81	-	25	-	-	-	-	10.25	-	185	-	-	-	-	-	-	17.25	-	29	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	0.39	-	266	-	-	-	-	-	-	-	-	-	-	-	-	-	22.00	-	24	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	0.17	-	268	-	-	-	-	7.40	-	248	-	-	-	-	-	-	26.75	-	2	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	0.07	-	54	-	-	-	-	6.20	-	115	-	-	-	-	-	-	31.50	-	28	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	0.03	-	147	-	-	-	-	5.20	-	138	-	-	-	-	-	-	36.50	-	38	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39.00	39.00	39.00	39.00	41.50	9	89	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	194	-	-	-	-	3.60	-	1	-	48.00	48.00	45.00	45.00	46.50	16	98	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	51.50	-	158	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	441	-	-	-	-	2.40	-	16	-	-	-	-	-	56.50	-	55	-	-	-	-	59.00	-	1	-	-	370	
375	-	-	-	-	-	-	40	-	-	-	-	2.00	-	5	-	-	-	-	-	61.50	-	219	-	-	-	-	63.50	-	50	-	-	375	
380	-	-	-	-	-	-	344	-	-	-	-	1.60	-	26	-	-	-	-	-	66.50	-	94	-	-	-	-	68.00	-	50	-	-	380	
385	-	-	-	-	-	-	246	-	-	-	-	-	-	-	-	-	-	-	-	71.50	-	118	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	115	-	-	-	-	-	-	-	-	-	-	-	-	76.50	-	11	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	112	-	-	-	-	0.85	-	1	-	-	-	-	-	81.50	-	31	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	379	-	-	-	-	-	-	-	-	-	-	-	-	86.50	-	51	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	208	-	-	-	-	0.43	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	0.40	0.40	0.40	0.40	-	70	70	-	-	-	-	0.34	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	0.20	0.20	0.20	0.20	-	2	10	-	-	-	-	-	-	-	-	-	-	-	-	121.00	-	270	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	78	-	-	-	-	-	-	-	-	-	-	-	-	126.00	-	36	-	-	-	-	127.00	-	41	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	236.00	-	1	-	-	-	-	-	-	-	-	-	550	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,186.00	-	53	-	-	-	-	-	-	-	-	-	1,500	
Totals:						239	3,865						201	1,954	0	214					316	2,343					98	494	0	200			
Nominal Transactions Value:							410,525.00						321,500.00		0.00						457,075.00						152,025.00		0.00				
Number of Trades:							36						4		0						30						12		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					

OPAP (CR)

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

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

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2013							July 2013							Other Months		June 2013							July 2013							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.30						-	-							-	-								-	-										
1.40						-	-							-	-								-	-										1.40
1.50						-	-							-	-								-	-										1.50
1.60						-	-							-	-								-	-										1.60
1.70						-	-							-	-								-	-										1.70
1.80						-	-							-	-								-	-										1.80
1.90						-	-							-	-								-	-										1.90
2.00						-	-							-	-								-	-										2.00
2.20						-	-							-	-								-	-										2.20
2.40						-	-							-	-								-	-										2.40
2.60						-	-							-	-								-	-										2.60
2.80						-	-							-	-								-	-										2.80
3.00						-	-							-	-								-	-										3.00
3.20						-	-							-	-								-	-										3.20
3.40						-	-							-	-								-	-										3.40
3.60						-	-							-	-								-	-										3.60
3.70						-	-							-	-								-	-										3.70
3.80						-	-							-	-								-	-										3.80
3.90						-	-							-	-								-	-										3.90
4.00						-	-							-	-								-	-										4.00
4.20						-	-							-	-								-	-										4.20
4.40						-	-							-	-								-	-										4.40
4.60						-	-							-	-								-	-										4.60
4.80					1.56	-	1							-	100								-	-									4.80	
5.00						-	-							-	75								-	-										5.00
5.20						-	-							-	-								-	-										5.20
5.40						-	-							-	-								-	-										5.40
5.60						-	-							-	-								-	-										5.60
5.80						-	-							-	-								-	-										5.80
6.00						-	-							-	-								-	-										6.00
6.20						-	-							-	-								-	-										6.20
6.40						-	-							-	-								-	-										6.40
6.60						-	-							-	-								-	-										6.60
6.80						-	-							-	-								-	-										6.80
7.00						-	-							-	-								-	-										7.00
7.20						-	-							-	-								-	-										7.20

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				July 2013				Other Months		June 2013				July 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
8.20						-	-																					8.20	
8.40						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						-	-																					9.20	
9.60						-	-																					9.60	
10.00						-	-																					10.00	
Totals:						0	30					25	0		0	0						0	500			0	0		
Nominal Transactions Value:							0.00					19,000.00		0.00									0.00			0.00		0.00	
Number of Trades:							0					1		0									0.00			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	Volume	Open Interest	Exercise Price			

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	104.30	0.22	---	---	---	927	---	---	---	7@9.5%	---	---	725	5.00%	5.00%	5.00%	---	1	20	39,480.0	670	
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@7.5%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.04	---	---	---	---	2,913	---	---	---	1187@4.5%	---	---	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	100.04	---	---	---	---	1,337	---	---	---	---	---	1,069	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	---	---	---	---	2,290	---	---	---	1070@4.5%	---	---	75	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.04	---	---	---	---	325	4.50%	4.50%	4.50%	113@4.5%	1	2	1,166.0	12	---	---	---	---	---	---	---	---
FOLLIE FOLLIE (CR)	SR RA	100.15	0.01	---	---	---	641	---	---	---	294@4.5%	---	---	26	---	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.10	0.01	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.08	0.01	---	---	---	228	---	---	---	69@4.5%	---	---	45	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	674	---	---	---	337@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.01	---	---	---	---	5,998	4.50%	4.50%	4.50%	2889@4.5%	2	60	37,200.0	110	4.50%	4.50%	4.50%	---	1	24	14,880.0	24
HELLENIC PETROLEUM (CR)	SR RA	100.11	---	---	---	---	2,236	4.50%	4.50%	4.50%	960@4.5%	1	15	10,260.0	158	---	---	---	---	---	---	---	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	100.08	---	---	---	---	2,358	---	---	---	990@4.5%	---	---	189	---	---	---	---	---	---	---	---	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	100.25	0.03	---	---	---	611	---	---	---	180@4.5%	---	---	125	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.08	0.01	---	---	---	2,059	---	---	---	956@4.5%	---	---	73	---	---	---	---	---	---	---	---	18
MYTILINEOS HOLDINGS (CR)	SR RA	100.05	0.01	---	---	---	3,890	4.50%	4.50%	4.50%	1660@4.5%	1	5	2,245.0	285	---	---	---	---	---	---	33	
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	100.16	0.02	---	---	---	5,753	4.50%	4.50%	4.50%	1623@4.5%	2	131	88,425.0	1,253	---	---	---	---	---	---	362	
OTE (CR)	SR RA	100.10	---	---	---	---	5,770	---	---	---	2581@4.5%	---	---	304	---	---	---	---	---	---	---	---	328
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	100.34	0.01	---	---	---	2,825	4.50%	4.50%	4.50%	837@4.5%	4	210	155,400.0	575	---	---	---	---	---	---	111	
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	34@6%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	412	---	---	---	206@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

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		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	100.46	0.03	---	---	---	227	---	---	---	1@8%	---	---	---	170	---	---	---	---	---	---	---	295
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	100.03	---	---	---	---	4,090	---	---	---	1945@4.5%	---	---	---	100	---	---	---	---	---	---	---	63

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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

