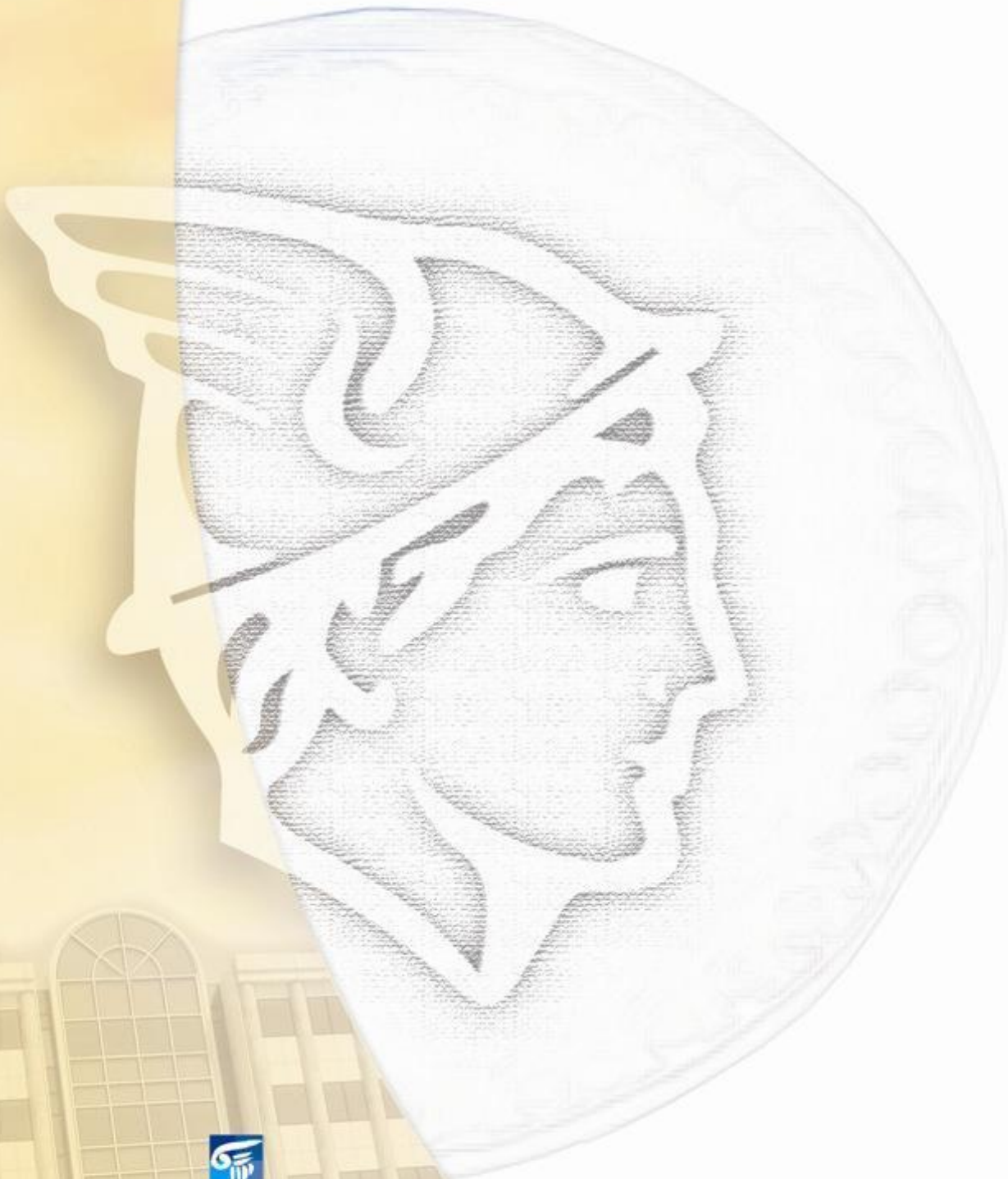


Daily Official List

Athens Exchange sa

Friday, 21 June, 2013

Year: 134 Trading Day No: 115



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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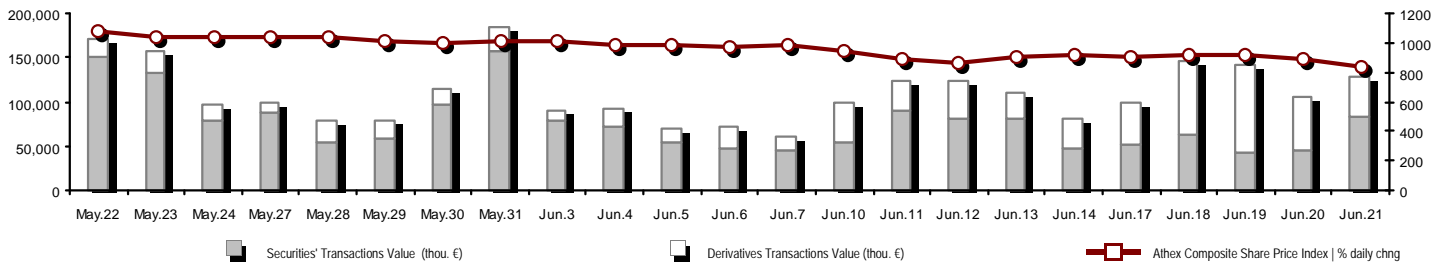
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

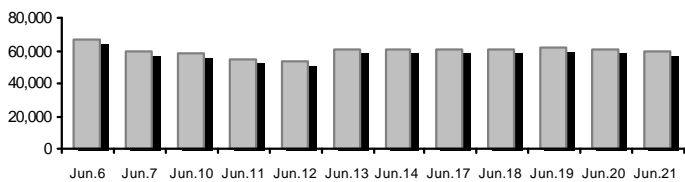
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

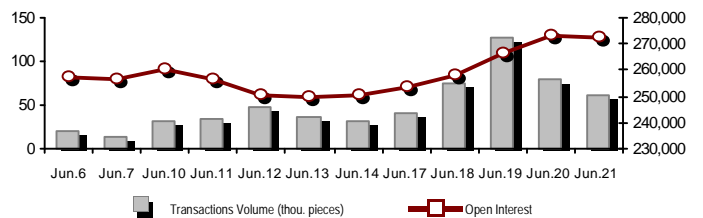


Total Transactions Value (Securities/Derivatives) (thou. €):		129,010.43	
Athex Capitalisation (mill. €) **:	59,011.59	Derivatives Total Open Interest	272,631
Daily change: mill. € %	-1,768.33 -2.91%	in Index Futures % daily chng	54,389 -1.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	41,653.91 115.62%	in Stock Futures % daily chng	129,937 2.57%
Athex Composite Share Price Index % daily chng	830.01 -6.11%	in Index Options % daily chng	7,627 -20.01%
Athex Composite Share Price Index Capitalisation (mill. €)	44,326.60	in Stock Options % daily chng	5,115 -1.39%
Daily change (mill. €)	-3,226.93	in Stock Repos/Reverse Repos/RA % daily chng	75,563 -0.54%
Securities' Transactions Value (thou. €)	84,049.92	Derivatives Transactions Value (thou. €)	44,960.51
Daily change: thou. € %	38,521.11 84.61%	Daily change: thou. € %	-14,234.93 -24.05%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,836.35 44.27%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,864.82 30.27%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	15,558.30		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	52,675.11	Derivatives Contracts Volume:	60,945
Daily change: thou. pieces %	28,519.73 118.07%	Daily change: pieces %	-19,356 -24.10%
YtD Avg Volume: thou. pieces % chng prev year Avg	58,549.78 18.41%	YtD Avg Derivatives Contracts % chng prev year Avg	51,716 -19.64%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	22,182.07		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	30,252	Derivatives Trades Number:	4,725
Daily change: number %	6,490 27.31%	Daily change: number %	62 1.33%
YtD Avg Derivatives Trades number % chng prev year Avg	33,190 33.78%	YtD Avg Derivatives Trades number % chng prev year Avg	3,124 7.19%
Number of Blocks	10		
Number of Bonds Transactions	0		

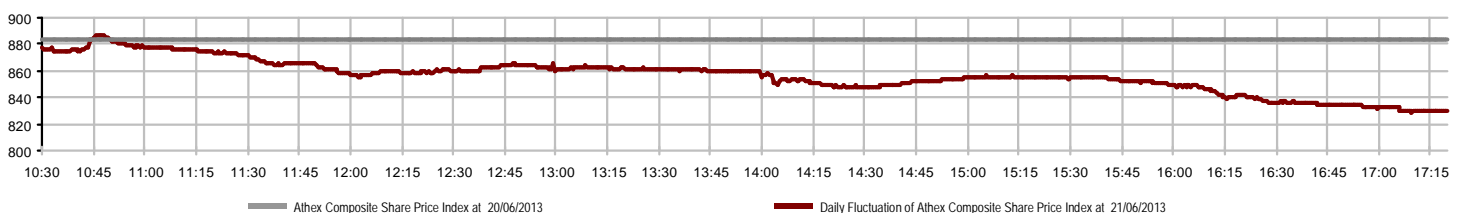
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



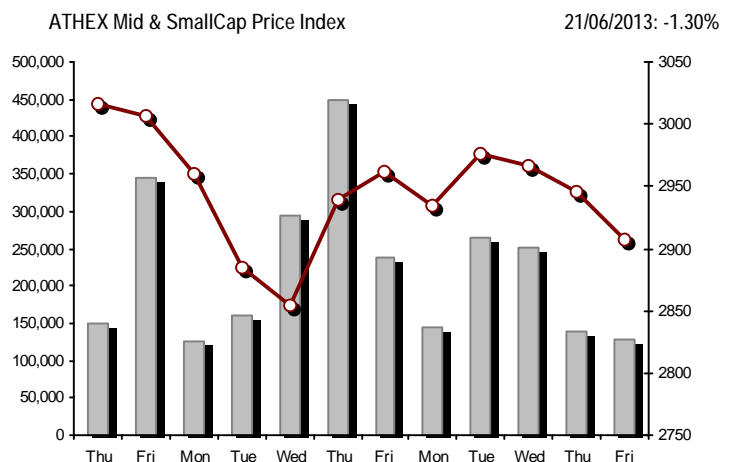
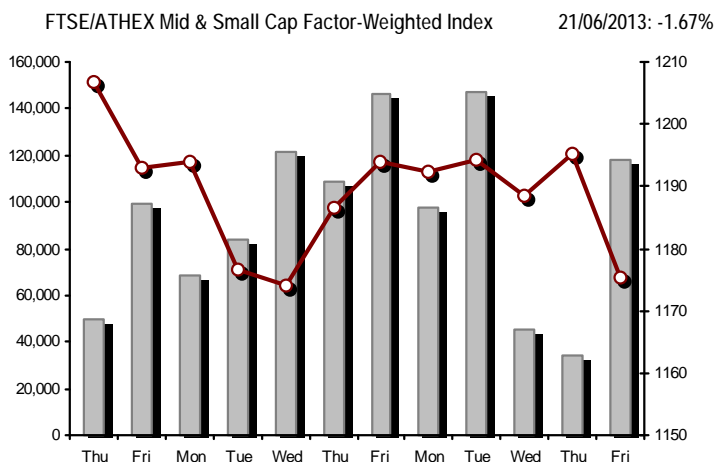
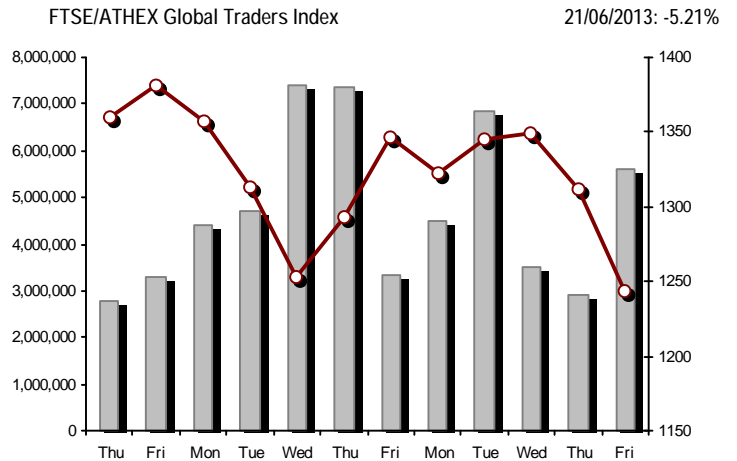
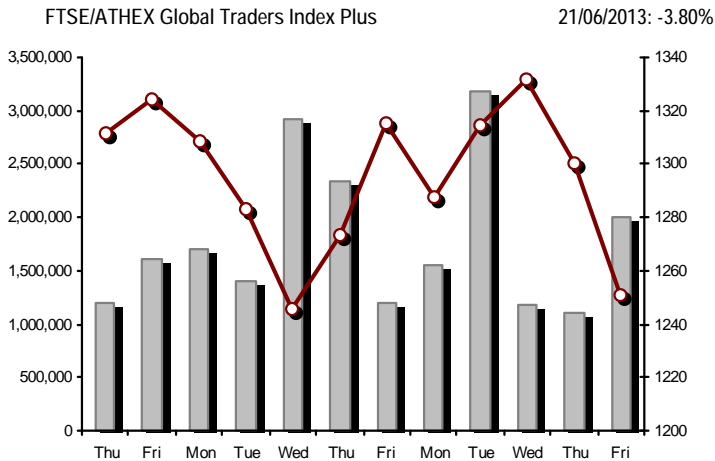
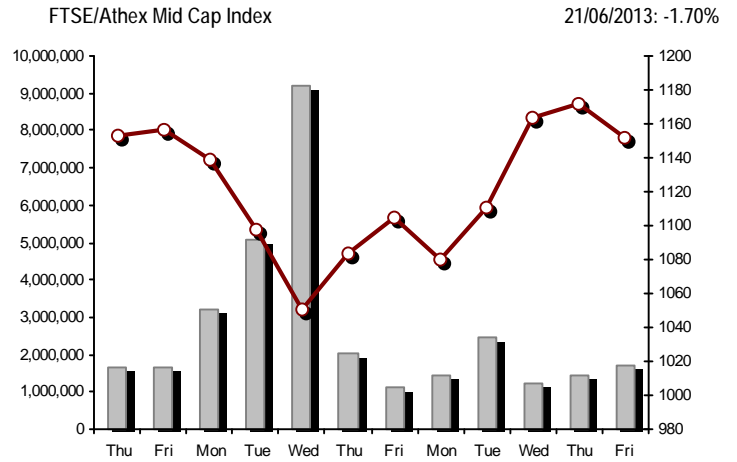
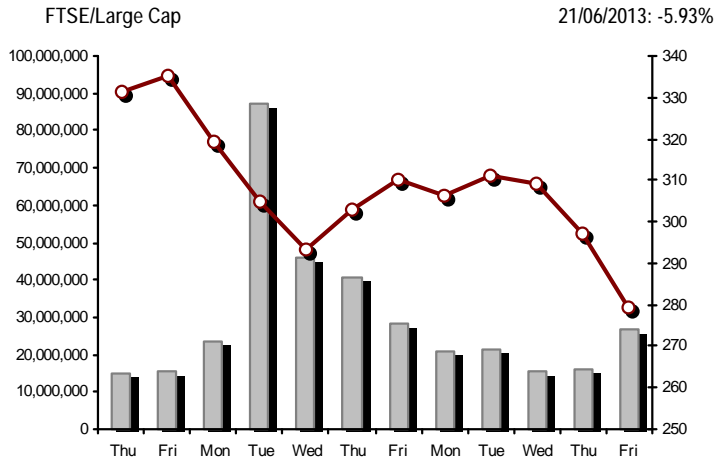
Athex Indices

Index name	21/06/2013	20/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	830.01 €	884.02	-54.01	-6.11%	829.01	886.46	799.04	1,159.97	-8.58% €
FTSE/Athex Large Cap	279.46 €	297.08	-17.62	-5.93%	279.00	298.50	253.17	410.78	-9.76% €
FTSE/ATHEX Custom Capped	931.85 €	969.89	-38.04	-3.92%			871.73	1,275.55	-8.59% €
FTSE/ATHEX Custom Capped - USD	880.21 €	932.05	-51.85	-5.56%			813.86	1,172.76	-8.65% €
FTSE/Athex Mid Cap Index	1,152.11 €	1,172.01	-19.90	-1.70%	1,149.63	1,188.65	871.32	1,360.26	1.67% #
FTSE/ATHEX-CSE Banking Index	113.85 €	123.12	-9.27	-7.53%	113.85	122.68	64.42	278.69	-32.58% €
FTSE/ATHEX Global Traders Index Plus	1,250.88 €	1,300.27	-49.39	-3.80%	1,241.78	1,302.72	1,082.32	1,484.90	0.28% #
FTSE/ATHEX Global Traders Index	1,243.64 €	1,311.98	-68.34	-5.21%	1,241.17	1,321.39	1,053.81	1,553.64	0.12% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,175.32 €	1,195.29	-19.97	-1.67%	1,169.49	1,209.06	1,053.59	1,348.92	-5.14% €
Greece & Turkey 30 Price Index	681.64 €	691.24	-9.60	-1.39%	677.44	695.64	677.44	927.16	-12.37% €
ATHEX Mid & SmallCap Price Index	2,907.03 €	2,945.27	-38.24	-1.30%	2,887.24	2,944.64	2,785.62	3,725.74	-7.27% €
FTSE/Athex Market Index	684.37 €	725.19	-40.82	-5.63%	683.31	728.86	600.87	972.17	-7.20% €
FTSE/Med 100	4,148.81 €	4,205.55	-56.74	-1.35%			4,101.14	4,570.16	0.13% #
Athex Composite Index Total Return Index	1,185.11 €	1,262.22	-77.11	-6.11%	1,183.68	1,265.72	1,139.79	1,655.57	-8.49% €
FTSE/Athex Large Cap Total Return	377.05 €	400.83	-23.78	-5.93%			366.91	565.68	-12.51% €
FTSE/ATHEX Large Cap Net Total Return	1,106.62 €	1,176.43	-69.81	-5.93%	1,104.81	1,182.02	1,001.98	1,626.24	-9.71% €
FTSE/ATHEX Custom Capped Total Return	958.26 €	997.37	-39.12	-3.92%			895.99	1,311.70	-8.55% €
FTSE/ATHEX Custom Capped - USD Total Return	905.16 €	958.47	-53.32	-5.56%			836.50	1,205.99	-8.61% €
FTSE/Athex Mid Cap Total Return	1,428.20 €	1,452.87	-24.67	-1.70%			1,194.92	1,720.22	-2.32% €
FTSE/ATHEX-CSE Banking Total Return Index	109.22 €	118.11	-8.89	-7.53%			85.14	289.59	-40.78% €
Greece & Turkey 30 Total Return Index	824.82 €	881.39	-56.57	-6.42%			824.82	1,098.14	-9.98% €
Hellenic Mid & Small Cap Index	885.95 €	928.07	-42.12	-4.54%	882.28	931.15	737.97	1,071.68	1.05% #
FTSE/Athex Banks	150.42 €	162.67	-12.25	-7.53%	150.42	162.10	85.08	368.22	-33.52% €
FTSE/Athex Insurance	1,327.62 €	1,348.69	-21.07	-1.56%	1,317.08	1,443.52	1,274.94	1,548.89	-12.50% €
FTSE/Athex Financial Services	1,251.21 €	1,333.85	-82.64	-6.20%	1,251.21	1,340.03	817.47	1,771.89	-5.14% €
FTSE/Athex Industrial Goods & Services	3,197.91 €	3,414.47	-216.56	-6.34%	3,158.51	3,440.24	2,715.10	4,197.17	-1.63% €
FTSE/Athex Retail	2,122.92 €	2,160.59	-37.67	-1.74%	2,015.00	2,189.94	1,629.12	2,513.08	16.03% #
FTSE/ATHEX Real Estate	1,996.64 #	1,828.96	167.68	9.17%	1,739.42	1,996.64	1,491.01	2,066.41	33.91% #
FTSE/Athex Personal & Household Goods	3,885.82 €	4,129.26	-243.44	-5.90%	3,854.64	4,151.16	2,586.10	4,444.67	24.45% #
FTSE/Athex Food & Beverage	6,570.74 €	6,861.70	-290.96	-4.24%	6,570.42	6,954.12	6,321.85	8,591.23	-1.31% €
FTSE/Athex Basic Resources	2,101.90 €	2,271.52	-169.62	-7.47%	2,101.90	2,285.18	1,674.83	2,901.09	-9.54% €
FTSE/Athex Construction & Materials	1,729.75 €	1,825.20	-95.45	-5.23%	1,717.36	1,846.06	1,439.70	2,130.78	-5.79% €
FTSE/Athex Oil & Gas	2,525.87 €	2,647.99	-122.12	-4.61%	2,506.75	2,664.87	2,358.47	3,358.80	-10.21% €
FTSE/Athex Chemicals	5,967.25 €	6,343.50	-376.25	-5.93%	5,967.25	6,408.62	5,194.08	7,961.02	-0.86% €
FTSE/Athex Media	1,876.35 €	1,913.28	-36.93	-1.93%	1,477.44	1,913.28	716.56	3,560.63	159.19% #
FTSE/Athex Travel & Leisure	1,153.74 €	1,214.54	-60.80	-5.01%	1,150.18	1,203.29	1,029.25	1,496.38	14.30% #
FTSE/Athex Technology	687.88 €	716.38	-28.50	-3.98%	686.63	716.88	555.63	886.96	-7.32% €
FTSE/Athex Telecommunications	1,508.41 €	1,613.01	-104.60	-6.48%	1,508.41	1,637.78	1,175.35	2,147.00	7.45% #
FTSE/Athex Utilities	2,341.81 €	2,566.87	-225.06	-8.77%	2,341.81	2,610.38	1,752.55	3,104.53	2.36% #
FTSE/Athex Health Care	213.28 €	221.46	-8.18	-3.69%	212.30	222.36	180.34	346.05	-23.99% €
Athex All Share Index	238.39 €	244.71	-6.32	-2.58%			215.31	294.40	0.73% #

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 20/06/2013.

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	154	118	9	23	3	1
Gain / Lose / Same:	32 / 103 / 19	22 / 86 / 10	1 / 2 / 6	9 / 11 / 3	0 / 3 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	59,011.59	56,537.35	2,103.82	348.58		
Daily Average Transactions Value (thou. €)	74,836.35	35,847.90	725.91	66.02	52.13	6,786.88
Transactions Value	84,049.92	69,472.69	24.75	15.78	12.51	14,524.20
Main Board:	68,491.63	66,631.89	24.75	15.78	12.51	1,806.70
Blocks Board:	15,558.30	2,840.80	0.00	0.00	0.00	12,717.50
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	58,549,779	21,947,188	76,148	518,039	12,592	11,305,971
Transactions Volume	52,675,109	29,075,762	5,515	178,138	4,316	23,411,378
Main Board:	30,493,043	27,393,696	5,515	178,138	4,316	2,911,378
Blocks Board:	22,182,066	1,682,066	0	0	0	20,500,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,190	15,978	150	257	9	2,628
Number of Trades	30,252	29,027	45	114	10	1,056
Main Board:	30,242	29,021	45	114	10	1,052
Blocks Board:	10	6	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 / 6 / 1	9,227	40,234,120	32,444,903.45	38.60%
1700	- Basic Resources	1 / 11 / 0	2,492	1,012,700	3,019,955.34	3.59%
1300	- Chemicals	0 / 3 / 2	159	48,891	57,977.15	0.07%
2300	- Construction & Materials	7 / 14 / 0	2,377	1,127,052	3,604,433.37	4.29%
11000	- ETF	0 / 3 / 0	10	4,316	12,511.01	0.01%
8700	- Financial Services	1 / 3 / 0	1,706	2,888,440	2,850,355.68	3.39%
3500	- Food & Beverage	3 / 11 / 2	675	374,519	5,544,110.82	6.60%
4500	- Health Care	2 / 2 / 0	131	155,352	66,342.13	0.08%
2700	- Industrial Goods & Services	3 / 10 / 5	1,805	454,983	2,209,749.12	2.63%
8500	- Insurance	0 / 1 / 0	9	4,310	5,488.70	0.01%
5500	- Media	3 / 1 / 1	37	2,933	762.85	0.00%
500	- Oil & Gas	0 / 2 / 0	983	536,498	3,875,324.91	4.61%
3700	- Personal & Household Goods	5 / 8 / 2	860	323,292	1,768,322.93	2.10%
8600	- Real Estate	2 / 3 / 1	755	319,866	2,209,583.03	2.63%
5300	- Retail	1 / 4 / 0	638	136,488	967,507.37	1.15%
9500	- Technology	2 / 8 / 2	363	460,373	222,746.16	0.27%
6500	- Telecommunications	0 / 1 / 0	2,487	1,507,712	8,552,323.92	10.18%
5700	- Travel & Leisure	1 / 8 / 3	2,971	2,117,745	11,056,464.51	13.15%
7500	- Utilities	0 / 4 / 0	2,567	965,519	5,581,061.03	6.64%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROBANK ERGASIAS (CR)	2.60	17.12% #	NATIONAL BANK (CR)	3.25	-11.44% €
EUROBANK PROPERTIES REIC (CR)	7.32	9.75% #	VIOHALCO (CB)	3.88	-10.81% €
			PPC (CR)	6.25	-10.07% €
			GEK TERNA (CR)	1.97	-9.22% €
			HELLENIC PETROLEUM (CR)	6.40	-8.31% €
			ALCO HELLAS SA (CR)	0.387	-8.29% €
			SIDENOR (CR)	1.56	-8.24% €
			INTRACOM HOLDINGS (CR)	0.451	-7.96% €
			MYTILINEOS HOLDINGS (CR)	4.07	-7.92% €
			THRACE PLASTICS SA (CR)	1.21	-7.63% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	10,138.97	-5.22% €	ALPHA BANK (CR)	11,484,350	-6.02% €
NATIONAL BANK (CR)	9,645.02	-11.44% €	NATIONAL BANK (CR)	2,894,423	-11.44% €
OTE (CR)	8,552.32	-6.49% €	MARFIN INVESTMENT GROUP (CR)	2,505,929	-7.10% €
CC HBC AG (CR)	5,497.48	-4.26% €	PIRAEUS BANK (CR)	1,918,800	-6.72% €
PPC (CR)	4,695.17	-10.07% €	OPAP (CR)	1,579,655	-5.22% €
ALPHA BANK (CR)	4,608.22	-6.02% €	OTE (CR)	1,507,712	-6.49% €
PIRAEUS BANK (CR)	2,465.93	-6.72% €	PPC (CR)	705,205	-10.07% €
MOTOR OIL (CR)	2,443.23	-0.26% €	ELLAKTOR (CR)	545,506	-4.63% €
EUROBANK PROPERTIES REIC (CR)	2,192.85	9.75% #	MYTILINEOS HOLDINGS (CR)	516,179	-7.92% €
MYTILINEOS HOLDINGS (CR)	2,187.99	-7.92% €	INTRALOT (CR)	470,895	-3.68% €

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	1,289	20,953	54,389	30,337,262.50
FTSE/Athex Large Cap	1,289	20,953	54,389	30,337,262.50
Stock Futures	3,358	38,723	129,937	12,688,869.10
ALPHA BANK (CR)	0	0	0	0.00
ELLAKTOR (CR)	151	1,791	6,927	372,285.00
EUROBANK ERGASIAS (CR)	225	3,967	10,322	80,493.90
EUROBANK PROPERTIES REIC (CR)	36	125	329	84,339.00
FOLLI FOLLIE (CR)	9	25	474	37,683.00
FRIGOGLASS SA (CR)	37	225	429	112,771.00
GEK TERNA (CR)	189	5,476	35,203	1,145,708.00
HELLENIC EXCHANGES (CR)	174	1,048	2,849	607,312.00
HELLENIC PETROLEUM (CR)	88	627	2,611	429,212.00
INTRALOT (CR)	169	3,469	4,070	646,875.00
JUMBO SA (CR)	78	311	592	243,012.00
MARFIN INVESTMENT GROUP (CR)	293	5,809	25,656	171,102.20
METKA (CR)	90	329	724	333,506.00
MOTOR OIL (CR)	42	187	542	140,711.00
MYTILINEOS HOLDINGS (CR)	345	3,018	6,730	1,300,924.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	150	1,223	7,257	766,238.00
OTE (CR)	554	5,807	12,601	3,339,981.00
P.P.A. S.A. (CR)	29	95	522	160,211.00
PPC (CR)	446	3,159	5,588	2,135,835.00
SIDENOR (CR)	102	1,111	2,405	183,055.00
TERNA ENERGY (CR)	49	595	3,126	173,989.00
TITAN CEMENT (CR)	31	100	299	128,864.00
VIOHALCO (CB)	71	226	681	94,762.00
Index Options	67	1,133	7,627	1,871,700.00
FTSE/Athex Large Cap	67	1,133	7,627	1,871,700.00
Stock Options	2	33	5,115	24,720.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	1	3	2,766	1,920.00
OTE (CR)	0	0	1,889	0.00
PPC (CR)	1	30	460	22,800.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	9	103	75,563	37,956.00
Stock Reverse Repos	8	73	4,222	32,046.00
Stock Repos	0	0	67,218	0.00
Repurchase Agreement	1	30	4,123	5,910.00
Total Derivatives Traded	4,725	60,945	272,631	44,960,507.60

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	2.83	-5.67 (€)	3.00	20/06/2013	3.01	2.83	3.01	2.83	2.89	99@2.83	4198@3.36	---	---	4,312	8	12,477.97	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	8.96	-5.78 (€)	9.51	20/06/2013	8.96	8.96	8.96	8.96	8.96	---	---	---	---	2	1	17.92	-	8.23	11.75	11000
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.56	-2.07 (€)	7.72	20/06/2013	7.56	7.56	7.56	7.56	7.56	---	---	---	---	2	1	15.12	-	7.56	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.25	---	↘	6.25	20/06/2013	6.25	6.25	6.25	6.25	6.25	320@6.25	300@6.99	12.94	2012	1,180	4	7,375.00	87,500.00	6.00	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.70	-2.12 (€)	3.78	20/06/2013	3.78	3.67	3.78	3.67	3.70	350@3.66	1070@3.67	---	2012	1,480	20	5,475.60	236,430.00	3.50	4.95	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.146	---	↘	0.146	18/06/2013	---	---	---	---	---	1000@0.121	---	---	2012	---	---	---	7,176.32	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.350	---	↘	0.350	20/06/2013	---	---	---	---	---	330@0.280	202@0.339	---	2012	---	---	---	67,081.11	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.800	---	↘	0.800	17/05/2013	---	---	---	---	---	---	---	---	2012	---	---	---	12,240.00	0.680	1.45	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.73	---	↘	6.73	19/06/2013	6.73	6.73	6.73	6.73	6.73	30@6.76	---	21.14	2012	10	1	67.30	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	20/06/2013	6.86	6.86	6.86	6.86	6.86	43959@6.86	50@7.00	---	2012	39	3	267.54	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)	1.36	-2.86 (€)	1.40	20/06/2013	1.36	1.36	1.36	1.36	1.36	5260@1.35	1302@1.39	---	2012	649	2	882.64	96,672.48	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@8.40	100@12.00	---	2012	---	---	---	140,746.62	9.01	13.00	5753
2,760,000	7.70	6.3291	7.6	---	30/05/2012	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	145.05	---	↘	145.05	19/06/2013	145.05	145.05	145.05	145.05	145.05	10@146.00	40@155.00	8.81	2012	40	1	5,802.00	400,338.00	110.00	162.50	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.515	0.19 #	0.514	20/06/2013	0.514	0.514	0.515	0.515	0.515	25@0.516	200@0.616	---	2012	597	8	307.32	8,755.00	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	20/06/2013	17.30	17.30	17.30	17.30	200@16.10	616@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	---	↘	1.08	19/06/2013	---	---	---	---	---	1080@0.864	38@1.08	6.42	2012	---	---	---	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	20/06/2013	2.00	2.00	2.00	2.00	2.00	80@2.00	25@2.30	---	2012	1,420	5	2,840.00	141,852.00	1.70	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.165	---	↘	0.165	20/06/2013	---	---	---	---	---	3000@0.133	200@0.198	9.62	2012	---	---	---	2,844.73	0.033	0.325	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.109	-9.17 (€)	0.120	20/06/2013	0.109	0.109	0.109	0.109	0.109	204@0.110	72@0.120	---	2012	1,181	4	128.73	3,629.89	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	---	---	---	---	---	2000@0.088	---	---	2012	---	---	---	1,635.71	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.051	---	↘	0.051	20/06/2013	0.051	0.051	0.052	0.051	0.051	343392@0.051	250@0.052	---	2012	125,250	14	6,392.95	10,977.57	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	---	---	---	19,205.49	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	---	---	---	19,205.49	1.78	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.095	-5.00 (€)	0.100	20/06/2013	0.091	0.091	0.099	0.095	0.095	650@0.091	20700@0.097	---	2012	6,299	10	600.81	19,205.49	0.072	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.040	5.26 #	0.038	20/06/2013	0.040	0.040	0.040	0.040	0.040	7000@0.031	2000@0.039	---	2012	2,274	2	90.96	3,265.78	0.022	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.115	---	↘	0.115	20/06/2013	---	---	---	---	---	300@0.105	9004@0.138	---	2012	---	---	---	2,329.42	0.070	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.169	-0.59 (€)	0.170	20/06/2013	0.170	0.136	0.170	0.170	0.169	406@0.169	5339@0.170	---	2012	3,845	8	648.72	2,970.98	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	---	---	---	---	---	10000@0.041	---	---	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	---	---	---	---	---	---	2000@0.800	---	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	20/06/2013	---	---	---	---	---	32091@0.640	3250@0.700	---	2012	---	---	---	21,580.00	0.244	0.759	5557
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.340	-2.58 (€)	0.349	19/06/2013	0.340	0.340	0.340	0.340	0.340	268@0.340	230@0.418	---	2012	4,733	9	1,609.22	5,398.77	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	---	---	---	---	---	---	700@0.310	---	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
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.080	---	↘	0.080	13/06/2013	---	---	---	---	---	2000@0.064	---	---	2012	---	---	---	480.00	0.080	0.333	8534

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]	
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	20/06/2013	---	---	---	---	200@0.280	1316@0.350	---	2012	---	---	---	7,637.14	0.349	0.613	4533	
12,952,610	0.300	---	---	---	---	04/10/2012	4846	Forthnet (CR)	0.600	-2.44	€ 0.615	20/06/2013	0.600	0.600	0.600	0.600	500@0.556	500@0.598	---	2011	5,285	10	3,171.00	7,771.57	0.350	0.930	9535	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.389	1.04	# 0.385	20/06/2013	0.389	0.389	0.389	0.389	480@0.309	1770@0.373	---	2012	10	1	3.89	69,906.32	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	20/06/2013	0.253	0.253	0.253	0.253	330@0.203	1000@0.292	---	2012	230	1	58.19	3,464.13	0.180	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.063	3.28	# 0.061	20/06/2013	0.060	0.060	0.072	0.072	0.063	2160@0.060	321@0.072	14.77	2012	1,740	7	110.40	1,914.57	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@0.030	---	---	2012	---	---	---	1,857.59	0.029	0.201	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.072	5.88	# 0.068	20/06/2013	0.079	0.070	0.079	0.070	0.072	---	600@0.070	---	2012	901	7	64.86	1,857.59	0.047	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.185	---	0.185	20/06/2013	---	---	---	---	---	2380@0.148	300@0.194	---	2012	---	---	---	1,318.16	0.155	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.120	-1.64	€ 0.122	20/06/2013	0.116	0.116	0.121	0.121	0.120	2333@0.121	1310@0.129	---	2012	2,665	7	319.14	6,129.72	0.116	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.079	19.70	# 0.066	20/06/2013	0.079	0.079	0.079	0.079	0.079	2500@0.072	8000@0.075	---	2012	1,500	2	118.50	25,511.10	0.066	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.116	-19.44	€ 0.144	19/06/2013	0.116	0.116	0.116	0.116	---	1150@0.116	---	2012	2,600	2	301.60	1,109.81	0.116	0.409	9578	
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.531	---	0.531	19/06/2013	---	---	---	---	90@0.435	97@0.630	---	2012	---	---	---	2,218.97	0.464	1.18	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.044	-4.35	€ 0.046	20/06/2013	0.038	0.038	0.044	0.044	0.044	10210@0.044	103165@0.055	---	2012	9,986	5	438.21	11,240.22	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)	0.049	4.26	# 0.047	20/06/2013	0.049	0.049	0.049	0.049	---	2215@0.049	500@0.056	---	2012	5,317	1	260.53	2,082.56	0.038	0.114	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.182	---	0.182	20/06/2013	---	---	---	---	---	844@0.155	200@0.179	---	2012	---	---	---	2,724.17	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	---	---	---	---	---	---	13100@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)	0.225	---	0.225	20/06/2013	0.225	0.225	0.225	0.225	0.225	1000@0.235	1000@0.269	---	2012	8	2	1.80	4,218.75	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.072	20.00	# 0.060	19/06/2013	0.072	0.072	0.072	0.072	0.072	440@0.049	558@0.072	---	2012	560	2	40.32	2,020.07	0.025	0.100	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.205	-4.21	€ 0.214	20/06/2013	0.205	0.205	0.205	0.205	0.205	149@0.181	1950@0.205	---	2012	550	3	112.75	7,428.21	0.185	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.641	---	0.641	19/06/2013	---	---	---	---	---	179@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)	0.600	-3.69	€ 0.623	20/06/2013	0.511	0.511	0.600	0.600	0.600	235@0.511	391@0.600	---	2012	1,205	5	722.56	6,000.00	0.497	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.027	-6.90	€ 0.029	14/06/2013	0.027	0.027	0.027	0.027	0.027	5339@0.027	---	---	2012	1,000	2	27.00	784.65	0.025	0.097	2757
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	4984	TELETIPOS SA (CR)	0.180	14.65	# 0.157	20/06/2013	0.188	0.170	0.188	0.171	0.180	1809@0.171	---	---	2012	399	8	71.96	9,071.37	0.152	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.807	0.88	# 0.800	19/06/2013	0.800	0.800	0.810	0.810	0.807	1000@0.800	82@0.810	---	2012	600	2	484.28	2,606.26	0.206	0.840	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4992	VARVARESSOS SA (CB)	0.147	---	0.147	22/05/2013	---	---	---	---	---	---	14489@0.150	---	2012	---	---	---	2,524.74	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	---	---	---	---	---	---	1386@0.179	---	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	---	---	---	---	5000@0.007	---	---	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	---	---	---	---	---	500@4.38	---	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	---	---	---	---	---	300@1.93	---	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
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

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]	
Under Suspension																										
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	---	---	---	---	---	---	---	---	---	---	13,391.75	0.077	0.268	2357
13,555,100	1.00	---	---	---	---	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PEIZETAKIS 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
51,197,862	1.00	---	---	---	28/06/2010	25/07/2012	4989	S & B IND. MINERALS (CR)	5.80	---	5.80	18/06/2013	---	---	---	---	---	---	---	---	---	---	296,947.60	5.29	6.08	1775
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 outstanding 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.
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.
4845	- Transfer to the Surveillance Category as of 25/11/2011.

Shares' Notes

Code	Note text
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.
4970	- Suspension of trading as of 3/6/2013.

Shares' Notes

Code	Note text
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.
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.
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.".
4989	- Suspension of trading as of 19/6/2013.
4990	- The 4,958,235,292 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4991	- The 664,689,407 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4992	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	50,000	7.57	378,250.00	11:25:15	20
MOTOR OIL (CR)	50,000	7.57	378,250.00	11:41:14	20
ALPHA BANK (W)	500,000	0.620	310,000.00	12:25:39	20
MOTOR OIL (CR)	101,228	7.64	772,875.78	13:06:37	20
ALPHA BANK (W)	10,000,000	0.620	6,200,000.00	14:03:35	20
NATIONAL BANK (CR)	111,838	3.55	397,024.90	15:21:13	20
OPAP (CR)	60,000	6.45	387,000.00	15:50:51	20
ALPHA BANK (W)	5,000,000	0.622	3,107,500.00	16:52:07	20
ALPHA BANK (W)	5,000,000	0.620	3,100,000.00	17:08:11	20
ALPHA BANK (CR)	1,309,000	0.403	527,396.10	17:08:11	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)	---	---	---	---	---	---	---	---
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	---	---	---	---	---	---
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	---	---	---	---	---	---
05/06/2013	11/06/2013	25/06/2013	18/06/2013	PIRAEUS BANK S.A. (CR)	---	---	---	---	---	---	---	---

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)	67,500	59,938	127,438
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	23,800	---	23,800
EUROBANK ERGASIAS (CR)	9,160	68,042	77,202
EUROBANK PROPERTIES REIC (CR)	7,500	22,215	29,715
EYDAP S.A. (CR)	1,200	---	1,200
FLEXOPACK SA (CR)	---	41,927	41,927
FOLLI FOLLIE (CR)	3,300	8	3,308
FOURLIS (CR)	5,000	---	5,000
FRIGOGLOSS SA (CR)	4,500	---	4,500
HELLENIC EXCHANGES (CR)	11,000	---	11,000
HELLENIC PETROLEUM (CR)	20,600	269	20,869
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	700	---	700
JUMBO SA (CR)	14,900	25	14,925
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,724,005	1,724,005
METKA (CR)	12,000	---	12,000
MOTOR OIL (CR)	20,900	---	20,900
MYTILINEOS HOLDINGS (CR)	22,000	20,664	42,664
NATIONAL BANK (CR)	---	1,415,761	1,415,761
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	115,300	22,054	137,354
OTE (CR)	63,200	57,716	120,916
PIRAEUS BANK (CR)	---	396,977	396,977
PPC (CR)	62,200	---	62,200
TERNA ENERGY (CR)	46,500	---	46,500
TITAN CEMENT (CR)	3,000	55,390	58,390
VIOHALCO (CB)	16,300	---	16,300

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 ΓΔ Χ.Α.	21/06/2013	25,000	294,878	---	---	294,878	2,795,895.00	9.4815	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/06/2013	50,000	5,745,839	---	---	5,745,839	17,278,930.00	3.0072	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	21/06/2013	25,000	388,550	---	---	388,550	2,976,386.00	7.6602	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred									Price	Buy / Sell			Date	
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000		
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	---	21.0000	B	15/03/2013	19.5000	30.0000
52,757,814	4.77	4.77	5.00	19/03/2015	5	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	50.0000	17/05/2013	---	---	5.0000	B	21/06/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	---	---	21.5000	B	15/03/2013	20.0000	26.0000
1,915,684	12.49	9.77	5.32	12/07/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11.5060	06/02/2013	---	---	0.9800	B	21/06/2013	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																						
298.50	279.00	279.46	-5.93%	June 2013	292.00	302.00	286.50	287.25	284.71	---	---	284.71	-4.94%	409.00	246.50	309	8,491	-35.33%	12,326,571.25	-38.02%	6,330	-48.32%
				July 2013	296.00	301.00	277.25	280.50	280.00	8@280.50	1@281.00	280.00	-6.35%	384.00	277.25	892	11,015	-3.12%	15,885,478.75	-7.84%	42,242	11.89%
				August 2013	303.00	303.00	278.75	280.00	280.50	8@280.25	10@282.00	280.50	-6.42%	374.75	278.75	21	72	-17.24%	102,786.25	-22.58%	971	0.41%
				September 2013	296.00	303.00	279.00	279.00	282.50	2@279.00	19@281.75	282.50	-6.30%	346.00	279.00	67	1,375	18.94%	2,022,426.25	14.74%	4,846	15.74%
				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)																			
0.419	0.386	0.390	-6.02%	June 2013	---	---	---	---	0.405	---	---	0.405	-65.68%	1.95	0.422	---	---	---	---	---	---	---	
				September 2013	---	---	---	---	1.11	---	---	1.11	-5.93%	1.46	0.721	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
2.20	1.99	2.06	-4.63%	June 2013	2.16	2.16	1.98	2.02	2.01	---	---	2.01	-10.27%	2.50	1.38	46	631	-13.68%	131,812.00	-17.59%	2,114	-0.38%	
				September 2013	2.16	2.18	1.98	2.01	2.00	7@2.00	1@2.04	2.00	-11.11%	2.45	1.73	105	1,160	10.16%	240,473.00	3.74%	4,813	1.97%	
				December 2013	---	---	---	---	1.97	---	---	1.97	-11.26%	2.13	2.11	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Stocks, Physical Delivery)																			
2.71	2.10	2.60	17.12%	June 2013	2.07	2.50	2.07	2.39	2.46	---	---	2.46	25.51%	6.40	0.930	110	2,855	47.62%	67,269.10	72.27%	2,626	-24.65%	
				September 2013	1.17	1.31	1.10	1.12	1.12	31@1.10	41@1.14	1.12	-4.27%	5.00	1.10	115	1,112	-55.02%	13,224.80	-60.57%	7,696	6.64%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
7.32	6.32	7.32	9.75%	June 2013	6.73	6.77	6.73	6.77	6.75	---	---	6.75	0.45%	6.95	5.40	3	15	-85.58%	10,115.00	-85.10%	128	-3.76%	
				September 2013	6.72	7.18	6.41	7.18	6.88	5@7.05	6@7.20	6.88	2.23%	7.18	6.00	33	110	-44.72%	74,224.00	-43.50%	201	12.92%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
15.45	14.20	14.98	-1.71%	June 2013	15.20	15.20	14.99	14.99	14.50	---	---	14.50	-4.86%	17.59	11.71	4	8	-50.00%	12,108.00	-50.48%	285	2.15%	
				September 2013	15.21	15.21	14.68	14.68	15.09	1@13.56	3@15.68	15.09	-1.69%	16.95	14.68	5	17	-32.00%	25,575.00	-33.58%	189	1.61%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
5.29	4.92	5.05	-3.07%	June 2013	5.13	5.13	4.95	4.95	4.94	---	---	4.94	-5.54%	5.74	3.91	6	70	-38.05%	34,952.00	-41.08%	77	-43.80%	
				September 2013	5.16	5.16	4.95	5.10	5.09	2@4.80	1@5.10	5.09	-3.05%	5.71	4.47	31	155	0.65%	77,819.00	-4.26%	352	49.15%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
2.16	1.97	1.97	-9.22%	June 2013	2.13	2.14	2.00	2.02	2.01	---	---	2.01	-5.19%	2.71	1.37	74	2,518	-52.93%	525,162.00	-54.40%	4,382	-5.88%	
				September 2013	2.15	2.15	1.93	1.97	2.01	3@1.94	5@1.98	2.01	-6.51%	2.62	1.45	115	2,958	-46.26%	620,546.00	-48.11%	14,876	16.71%	
				December 2013	---	---	---	---	1.99	---	---	1.99	-6.57%	2.35	1.57	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	2.08	---	---	2.08	-6.73%	2.26	2.26	---	---	---	---	---	---	15,895	0.00%
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
5.95	5.60	5.60	-5.88%	June 2013	5.87	5.92	5.67	5.71	5.68	---	---	5.68	-4.22%	6.87	3.28	51	376	-46.51%	218,244.00	-48.63%	770	-26.39%	
				September 2013	5.88	5.96	5.60	5.60	5.67	2@5.60	11@5.69	5.67	-5.03%	6.36	3.82	123	672	-18.15%	389,068.00	-21.83%	2,079	12.81%	
				December 2013	---	---	---	---	5.79	---	---	5.79	-5.08%	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
(Contract Size: 100 Stocks, Physical Delivery)																						
7.09	6.40	6.40	-8.31%	June 2013	6.92	6.94	6.82	6.89	6.76	---	---	6.76	-2.87%	9.24	6.22	21	258	-44.03%	177,935.00	-44.60%	282	-37.89%
				September 2013	6.94	7.00	6.40	6.47	6.36	3@6.41	1@6.55	6.36	-8.36%	9.01	6.25	67	369	-22.15%	251,277.00	-23.65%	2,329	7.62%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1.91	1.78	1.83	-3.68%	June 2013	1.91	1.91	1.81	1.81	1.80	---	---	1.80	-5.76%	2.42	1.47	69	1,703	129.51%	316,480.00	121.88%	439	-71.46%
				September 2013	1.90	1.91	1.79	1.82	1.86	1@1.81	18@1.82	1.86	-3.63%	2.30	1.69	100	1,766	179.43%	330,395.00	169.20%	3,631	66.64%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
8.15	7.50	7.58	-6.42%	June 2013	8.06	8.11	7.70	7.71	7.50	---	---	7.50	-7.06%	8.67	4.93	31	138	5.34%	108,862.00	0.93%	322	-5.85%
				September 2013	8.08	8.09	7.60	7.65	7.55	6@7.58	2@7.87	7.55	-6.44%	8.54	7.49	47	173	101.16%	134,150.00	89.53%	270	-11.76%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0.302	0.267	0.275	-7.10%	June 2013	0.295	0.305	0.287	0.298	0.293	---	---	0.293	-0.68%	0.531	0.176	151	2,849	-38.27%	83,301.90	-39.05%	5,496	-29.69%
				September 2013	0.298	0.307	0.275	0.279	0.286	8@0.279	5@0.288	0.286	-5.61%	0.420	0.265	142	2,960	-26.71%	87,800.30	-28.40%	20,160	11.99%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
10.57	9.81	9.99	-3.76%	June 2013	10.46	10.46	10.00	10.00	9.87	---	---	9.87	-6.62%	12.59	8.90	38	141	176.47%	143,553.00	167.02%	278	-12.58%
				September 2013	10.31	10.31	9.86	10.05	10.02	2@9.99	5@10.10	10.02	-5.92%	12.18	9.81	52	188	327.27%	189,953.00	306.74%	446	22.19%
				December 2013	---	---	---	---	10.01	---	---	10.01	-5.92%	10.67	10.52	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7.76	7.50	7.68	-0.26%	June 2013	7.52	7.65	7.52	7.65	7.60	---	---	7.60	-0.26%	9.19	6.81	17	71	-38.79%	54,014.00	-39.53%	167	-17.73%
				September 2013	7.47	7.57	7.37	7.45	7.49	5@7.17	1@7.52	7.49	-0.27%	7.92	6.66	25	116	-4.92%	86,697.00	-6.34%	375	7.45%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.45	4.07	4.07	-7.92%	June 2013	4.37	4.42	4.23	4.30	4.24	---	---	4.24	-5.15%	5.50	3.32	136	1,286	-15.28%	555,307.00	-18.80%	1,853	-9.21%
				September 2013	4.42	4.46	4.07	4.12	4.12	2@4.07	4@4.12	4.12	-8.24%	5.50	3.50	208	1,712	6.40%	737,457.00	1.28%	4,857	26.48%
				December 2013	4.08	4.08	4.08	4.08	4.10	---	---	4.10	-8.07%	5.28	3.70	1	20	---	8,160.00	---	20	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
3.65	3.25	3.25	-11.44%	June 2013	---	---	---	---	3.37	---	---	3.37	367.41%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.639	---	---	0.639	-11.37%	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)																						
6.62	6.34	6.35	-5.22%	June 2013	6.61	6.61	6.36	6.39	6.36	---	---	6.36	-4.50%	8.23	4.19	51	577	-62.46%	372,645.00	-63.73%	3,535	-6.13%
				September 2013	6.35	6.35	5.92	5.93	6.02	3@5.90	10@6.07	6.02	-4.60%	7.74	5.82	99	646	-60.27%	393,593.00	-61.74%	3,722	5.26%
				December 2013	---	---	---	---	6.14	---	---	6.14	-4.66%	7.66	6.35	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5.95	5.48	5.48	-6.49%	June 2013	5.80	5.94	5.65	5.73	5.68	---	---	5.68	-4.70%	7.74	2.95	162	2,149	-16.87%	1,240,193.00	-20.03%	547	-70.62%
				September 2013	5.84	6.03	5.46	5.48	5.56	37@5.48	15@5.50	5.56	-7.02%	7.56	4.35	389	3,568	-4.06%	2,048,058.00	-8.73%	11,714	14.79%
				December 2013	5.75	5.79	5.70	5.79	5.53	---	15@5.56	5.53	-7.06%	7.56	4.40	3	90	-88.31%	51,730.00	-88.83%	340	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
17.57	16.50	16.58	-3.88%	June 2013	17.43	17.43	16.62	16.76	16.64	---	---	16.64	-3.87%	21.54	14.74	10	28	-46.15%	47,281.00	-47.36%	196	-5.31%
				September 2013	17.47	17.55	16.64	16.83	16.76	2@16.48	2@16.83	16.76	-3.62%	17.85	16.34	19	67	-25.56%	112,930.00	-28.49%	326	11.26%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7.11	6.25	6.25	-10.07%	June 2013	6.97	7.09	6.68	6.76	6.66	---	---	6.66	-4.45%	8.52	3.54	102	710	-60.49%	485,138.00	-62.70%	493	-49.44%
				September 2013	6.95	7.15	6.32	6.38	6.50	36@6.36	14@6.38	6.50	-7.14%	8.47	4.58	326	1,754	-36.13%	1,186,419.00	-40.01%	4,780	10.67%
				December 2013	7.10	7.10	6.26	6.41	6.46	10@1.53	10@9.54	6.46	-7.32%	8.56	5.08	18	695	247.50%	464,278.00	228.03%	315	50.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1.73	1.56	1.56	-8.24%	June 2013	1.67	1.67	1.60	1.60	1.63	---	---	1.63	-1.81%	2.17	1.03	46	519	228.48%	85,035.00	220.05%	710	-24.06%
				September 2013	1.67	1.71	1.58	1.60	1.54	7@1.57	5@1.62	1.54	-8.33%	1.82	1.53	56	592	270.00%	98,020.00	260.38%	1,695	43.64%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
3.03	2.83	2.84	-6.89%	June 2013	2.96	2.97	2.89	2.95	2.83	---	---	2.83	-9.00%	3.70	2.27	22	283	-74.23%	82,493.00	-75.33%	796	-24.33%
				September 2013	2.98	2.98	2.86	2.87	2.92	1@2.88	8@2.90	2.92	-7.01%	3.19	2.50	27	312	-71.89%	91,496.00	-73.18%	2,330	13.66%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
13.30	12.40	12.40	-5.20%	June 2013	13.07	13.07	12.92	12.92	12.60	---	---	12.60	-5.83%	14.93	11.50	4	20	-39.39%	26,095.00	-41.11%	103	-16.26%
				September 2013	13.19	13.19	12.50	12.50	12.51	4@12.40	10@13.15	12.51	-7.33%	14.02	12.50	27	80	122.22%	102,769.00	109.58%	196	12.64%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.44	3.81	3.88	-10.81%	June 2013	4.39	4.39	4.26	4.36	4.20	---	---	4.20	-0.71%	5.69	3.11	18	65	-46.72%	27,938.00	-47.40%	300	-5.66%
				September 2013	4.32	4.38	3.90	3.91	3.92	2@3.90	10@4.08	3.92	-7.55%	5.19	3.85	52	131	12.93%	55,154.00	8.76%	351	21.03%
				December 2013	3.89	3.89	3.89	3.89	3.90	---	---	3.90	---	3.89	3.89	1	30	---	11,670.00	---	30	---
				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	-	-	-	-	94.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	89.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	-	-	-	-	84.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	79.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	74.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	69.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	64.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	59.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	54.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	49.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	44.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	39.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	34.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	29.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	24.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	19.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	14.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	9.71	-	-	-	-	-	18.25	-	63	-	-	-	-	-	-	-	-	-	4	8.80	8.80	8.80	8.80	13.25	1	28	-	275	
280	-	-	-	-	4.71	-	-	19.00	19.00	19.00	19.00	15.75	1	4	-	-	-	-	-	-	-	-	4	-	-	-	-	15.75	-	12	-	280	
285	-	-	-	-	-	-	-	-	-	-	13.50	-	18	-	-	-	-	-	-	-	-	-	-	-	-	-	18.50	-	3	-	285		
290	2.00	2.00	2.00	2.00	-	1	64	13.50	13.50	12.50	12.50	11.50	17	12	-	-	-	-	-	-	-	5.29	-	-	15.50	21.50	15.50	21.00	21.50	18	17	290	
295	1.00	1.00	1.00	1.00	-	2	22	-	-	-	-	9.80	-	26	11.25	11.50	11.25	11.50	10.29	40	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	129	15.50	15.50	7.00	8.00	8.30	127	302	7.00	12.00	7.00	10.00	15.29	23	-	-	15.50	22.00	15.50	22.00	28.25	70	129	-	300		
305	-	-	-	-	-	-	33	9.00	9.00	9.00	9.00	6.90	2	2	-	-	-	-	20.29	-	-	-	-	-	-	-	31.75	-	6	-	305		
310	-	-	-	-	-	-	60	8.50	8.50	6.00	6.00	5.80	23	181	16.50	18.75	16.50	18.75	25.29	36	-	-	26.00	26.00	26.00	26.00	35.75	33	73	-	310		
315	-	-	-	-	-	-	100	-	-	-	-	4.80	-	152	24.00	24.00	24.00	24.00	30.29	44	-	-	27.00	29.50	27.00	29.50	39.75	93	259	-	315		
320	-	-	-	-	-	-	126	8.50	8.50	4.00	4.00	3.90	107	272	-	-	-	-	35.29	-	-	-	33.50	33.50	33.50	33.50	43.75	5	5	-	320		
325	-	-	-	-	-	-	80	-	-	-	-	3.20	-	400	31.00	35.50	31.00	35.00	40.29	109	-	-	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	-	-	25	-	-	-	-	2.60	-	185	-	-	-	-	45.29	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	266	-	-	-	-	-	-	-	-	-	-	-	50.29	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	268	-	-	-	-	1.70	-	248	-	-	-	-	55.29	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	54	-	-	-	-	1.40	-	115	-	-	-	-	60.29	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	147	-	-	-	-	1.10	-	138	-	-	-	-	65.29	-	-	-	58.50	58.50	58.50	58.50	71.00	5	5	-	350		
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65.50	65.50	65.00	65.00	70.29	61	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	194	-	-	-	-	0.68	-	1	-	-	-	-	75.29	-	-	-	68.00	68.00	68.00	68.00	80.50	5	5	-	360		
365	-	-	-	-	-	-	100	-	-	-	-	-	-	-	75.00	75.00	75.00	75.00	80.29	120	-	-	72.00	72.00	72.00	72.00	85.50	10	10	-	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	-	-	-	-	0.42	-	16	-	-	-	-	-	85.29	-	-	78.00	78.00	78.00	78.00	90.00	5	6	-	-	370		
375	-	-	-	-	-	-	40	-	-	-	-	0.33	-	5	-	-	-	-	-	90.29	-	-	-	-	-	-	95.00	-	50	-	-	375		
380	-	-	-	-	-	-	344	-	-	-	-	0.25	-	26	-	-	-	-	-	95.29	-	-	88.00	88.00	88.00	88.00	100.00	10	60	-	-	380		
385	-	-	-	-	-	-	246	-	-	-	-	-	-	-	-	-	-	-	-	100.29	-	-	92.00	92.00	92.00	92.00	105.00	5	5	-	-	385		
390	-	-	-	-	-	-	115	-	-	-	-	-	-	-	-	-	-	-	-	105.29	-	-	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	-	-	112	-	-	-	-	0.12	-	1	-	-	-	-	-	110.29	-	-	102.00	102.00	102.00	102.00	115.00	5	5	-	-	395		
400	-	-	-	-	-	-	379	-	-	-	-	-	-	-	-	-	-	-	-	115.29	-	-	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	-	-	31	-	-	-	-	-	-	-	-	-	-	-	-	120.29	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	208	-	-	-	-	0.05	-	5	-	-	-	-	-	125.29	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	70	-	-	-	-	0.04	-	200	-	-	-	-	-	130.29	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	89	-	-	-	-	-	-	-	-	-	-	-	-	135.29	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	-	150.29	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	78	-	-	-	-	-	-	-	-	-	-	-	-	155.29	-	-	138.00	138.00	138.00	138.00	160.00	35	76	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160.29	-	-	-	-	-	-	-	-	-	-	-	-	445	
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265.29	-	-	-	-	-	-	-	-	-	-	-	-	550	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.29	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Totals:						3	3,831						277	2,372	0	244				433	73					300	754	120	353					
Nominal Transactions Value:							4,400.00						426,450.00		0.00					723,000.00						498,850.00		219,000.00						
Number of Trades:							2						19		0					20						25		1						

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Exercise Price	Call Options															Put Options																			
	June 2013					September 2013					Other Months					June 2013					September 2013					Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.100						-	-										6.63						-	-										0.100	
0.200						-	-										16.63						-	-											0.200
0.300						-	-										26.63						-	-											0.300
0.400						-	-										36.63						-	-											0.400
0.500						-	-										46.63						-	-											0.500
0.600						-	-										56.63						-	-											0.600
0.700						-	-										66.63						-	-											0.700
0.750						-	-										71.63						-	-											0.750
0.800						-	-										76.63						-	-											0.800
0.850						-	-										81.63						-	-											0.850
0.900						-	-										86.63						-	-											0.900
0.950						-	-										91.63						-	-											0.950
1.00						-	-										96.63						-	-											1.00
1.05						-	-										101.63						-	-											1.05
1.10						-	-										106.63						-	-											1.10
1.20						-	-										116.63						-	-											1.20
1.25						-	-										121.63						-	-											1.25
1.30						-	-										126.63						-	-											1.30
1.35						-	-										131.63						-	-											1.35
1.40						-	-										136.63						-	-											1.40
1.45						-	-										141.63						-	-											1.45
1.50						-	-										146.63						-	-											1.50
1.55						-	-										151.63						-	-											1.55
1.60						-	-										156.63						-	-											1.60
1.70						-	-										166.63						-	-											1.70
1.80						-	-										176.63						-	-											1.80
1.90						-	-										186.63						-	-											1.90
2.00						-	-										196.63						-	-											2.00
2.20						-	-										216.63						-	-											2.20
2.40						-	-										236.63						-	-											2.40
2.60						-	-										256.63						-	-											2.60
2.80						-	-										276.63						-	-											2.80
Totals:						0	0									0	0						0	0										0	0
Nominal Transactions Value:							0.00									0.00							0.00											0.00	0.00
Number of Trades:							0									0							0											0	0

OPAP (CR)

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

Call Options																Put Options																					
June 2013								July 2013				Other Months				June 2013								July 2013				Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
1.00						-	-										93.64					406											1.00				
3.00						-	-										293.64					-	-											3.00			
3.20						-	-										313.64					-	-												3.20		
3.40						-	-										333.64					-	-												3.40		
3.60						-	-										353.64					-	-												3.60		
3.80						-	-										373.64					-	-												3.80		
4.00						-	-										393.64					-	-												4.00		
4.40						-	-										433.64					-	-												4.40		
4.60						-	-										453.64					-	-												4.60		
4.80						-	-										473.64					-	-												4.80		
5.00						-	-										493.64					-	-												5.00		
5.20						-	-										513.64					-	-												5.20		
5.40						-	-										533.64					-	-												5.40		
5.60						-	-										553.64					-	-												5.60		
5.80						-	-										573.64					-	-												5.80		
6.00						-	-										593.64					-	-												6.00		
6.20						-	-										613.64					-	-													6.20	
6.40						-	-										633.64	0.030	0.030	0.030	0.030	633.64	3	-											6.40		
6.60						-	-										653.64					-	-													6.60	
6.80						-	-										673.64					-	-													6.80	
7.00						-	-										693.64					-	-													7.00	
7.20						-	1										713.64					-	-													7.20	
7.40						-	-										733.64					-	-													7.40	
7.60						-	-										753.64					-	-													7.60	
7.80						-	-										773.64					-	-													7.80	
8.00						-	5										793.64					-	-													8.00	
8.40						-	-										833.64					-	-													8.40	
8.80						-	-										873.64					-	-														8.80
9.00						-	-															-	-													9.00	
9.20						-	-										913.64					-	-													9.20	
9.40						-	-															-	-													9.40	
9.60						-	-										953.64					-	-													9.60	
9.80						-	-															-	-													9.80	
10.00						-	-															-	-													10.00	
20.00						-	406										1,993.64					-	-													20.00	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	June 2013				July 2013				Other Months		June 2013				July 2013				Other Months		Exercise Price														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest									
Totals:						0	412							0	0	0	1,600								3	619							0	0	0
Nominal Transactions Value:							0.00							0.00	0.00		0.00							1,920.00							0.00	0.00		0.00	
Number of Trades:							0							0	0		0							1.00							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	Volume	Open Interest		
1.30						-	-										124.32	-	-				-	-			1.30	
1.40						-	-										134.32	-	-			-	-			1.40		
1.50						-	-										144.32	-	-			-	-			1.50		
1.60						-	-										154.32	-	-			-	-			1.60		
1.70						-	-										164.32	-	-			-	-			1.70		
1.80						-	-										174.32	-	-			-	-			1.80		
1.90						-	-										184.32	-	-			-	-			1.90		
2.00						-	-										194.32	-	-			-	-			2.00		
2.20						-	-										214.32	-	-			-	-			2.20		
2.40						-	-										234.32	-	-			-	-			2.40		
2.60						-	-										254.32	-	-			-	-			2.60		
2.80						-	-										274.32	-	-			-	-			2.80		
3.00						-	-										294.32	-	-			-	-			3.00		
3.20						-	-										314.32	-	-			-	-			3.20		
3.40						-	-										334.32	-	-			-	-			3.40		
3.60						-	-										354.32	-	-			-	-			3.60		
3.70						-	-										364.32	-	-			-	-			3.70		
3.80						-	-										374.32	-	-			-	-			3.80		
3.90						-	-										384.32	-	-			-	-			3.90		
4.00						-	-										394.32	-	-			-	-			4.00		
4.20						-	-										414.32	-	-			-	-			4.20		
4.40						-	-										434.32	-	-			-	-			4.40		
4.60						-	-										454.32	-	-			-	-			4.60		
4.80						-	-										474.32	-	100			-	-			4.80		
5.00						-	-										494.32	-	75			-	-			5.00		
5.20						-	-										514.32	-	-			-	-			5.20		
5.40						-	-										534.32	-	-			-	-			5.40		
5.60						-	-										554.32	-	-			-	-			5.60		
5.80						-	-										574.32	-	-			-	-			5.80		
6.00						-	-										594.32	-	-			-	-			6.00		
6.20						-	-										614.32	-	-			-	-			6.20		
6.40						-	-										634.32	-	-			-	-			6.40		
6.60						-	-										654.32	-	-			-	-			6.60		
6.80						-	-										674.32	-	-			-	-			6.80		
7.00						-	-										694.32	-	-			-	-			7.00		
7.20						-	-										714.32	-	-			-	-			7.20		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				July 2013				Other Months		June 2013				July 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
7.40						-	-										734.32	-	-			-	-			7.40			
7.60						-	4										754.32	-	-			-	-			7.60			
8.00						-	-										794.32	-	-			-	-			8.00			
8.20						-	-											-	-			-	-			8.20			
8.40						-	-										834.32	-	-			-	-			8.40			
8.60						-	-											-	-			-	-			8.60			
8.80						-	-										874.32	-	-			-	-			8.80			
9.00						-	-											-	-			-	-			9.00			
9.20						-	-										914.32	-	-			-	-			9.20			
Totals:						0	4					0	0	0	1,600		0	175			0	0	0	110					
Nominal Transactions Value:							0.00						0.00		0.00			0.00				0.00		0.00					
Number of Trades:							0						0		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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
1.40						-	-															133.34	-	-										1.40
1.50						-	-															143.34	-	-										1.50
1.60						-	-															153.34	-	-										1.60
1.70						-	-															163.34	-	-										1.70
1.80						-	-															173.34	-	-										1.80
1.90						-	-															183.34	-	-										1.90
2.00						-	-															193.34	-	-										2.00
2.20						-	-															213.34	-	-										2.20
2.40						-	-															233.34	-	-										2.40
2.60						-	-															253.34	-	-										2.60
2.80						-	-															273.34	-	-										2.80
3.00						-	-															293.34	-	-										3.00
3.20						-	-															313.34	-	-										3.20
3.40						-	-															333.34	-	-										3.40
3.60						-	-															353.34	-	-										3.60
3.80						-	-															373.34	-	-										3.80
4.00						-	-															393.34	-	-										4.00
4.20						-	-															413.34	-	-										4.20
4.40						-	-															433.34	-	-										4.40
4.60						-	-															453.34	-	-										4.60
4.80						-	-															473.34	-	-										4.80
5.00						-	-															493.34	-	-										5.00
5.20						-	-															513.34	-	-										5.20
5.40						-	-															533.34	-	-										5.40
5.60						-	-															553.34	-	-										5.60
5.80						-	-															573.34	-	-										5.80
6.00						-	-															593.34	-	-										6.00
6.40						-	-															633.34	-	-										6.40
6.60						-	-															653.34	-	-										6.60
6.80						-	-															673.34	-	-										6.80
7.00						-	-															693.34	-	-										7.00
7.20						-	-															713.34	-	-										7.20
7.40						-	-															733.34	-	-										7.40
7.60						-	-	0.210	0.210	0.210	0.210	0.002	30	30								753.34	-	-										7.60
7.80						-	-															773.34	-	-										7.80
8.00						-	-															793.34	-	-										8.00

PPC (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price		
	June 2013				July 2013				Other Months		June 2013				July 2013				Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
8.20																			813.34	-	-							8.20
8.40																			833.34	-	-							8.40
8.60																			853.34	-	-							8.60
8.80																			873.34	-	-							8.80
9.00																			893.34	-	-							9.00
9.20																			913.34	-	-							9.20
9.60																			953.34	-	-							9.60
10.00																			993.34	-	-							10.00
Totals:						0	0						30	30										0	0			
Nominal Transactions Value:							0.00							22,800.00		0.00									0.00		0.00	
Number of Trades:							0							1		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	107.13	2.05	---	---	---	27	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	174@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.05	---	---	---	---	2,913	---	---	---	1253@4.5%	---	---	203	---	---	---	---	---	---	---	---	35
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	388	---	---	---	194@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.04	---	---	---	---	1,337	---	---	---	---	---	---	916	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.04	---	---	---	---	2,290	4.50%	4.50%	4.50%	1040@4.5%	1	30	21,960.0	105	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.05	---	---	---	---	325	---	---	---	113@4.5%	---	---	12	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100.17	0.01	---	---	---	641	---	---	---	294@4.5%	---	---	26	---	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.12	0.01	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.11	0.01	---	---	---	228	---	---	---	69@4.5%	---	---	45	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	674	4.50%	4.50%	4.50%	307@4.5%	1	30	5,910.0	30	4.50%	4.50%	4.50%	---	1	30	5,910.0	30
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.01	---	---	---	---	5,998	---	---	---	2889@4.5%	---	---	110	---	---	---	---	---	---	---	---	24
HELLENIC PETROLEUM (CR)	SR RA	100.13	---	---	---	---	2,236	---	---	---	960@4.5%	---	---	108	---	---	---	---	---	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@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]
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	100.10	0.01	---	---	---	2,358	---	---	---	1075@4.5%	---	---	---	104	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@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	---	---	---	---	100	---	---	---	60@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	107	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.32	0.02	---	---	---	611	---	---	---	195@4.5%	---	---	---	110	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.10	0.01	---	---	---	2,059	4.50%	4.50%	4.50%	837@4.5%	1	1	768.0	192	---	---	---	---	---	---	---	32
MYTILINEOS HOLDINGS (CR)	SR RA	100.06	0.01	---	---	---	3,890	---	---	---	1755@4.5%	---	---	---	190	---	---	---	---	---	---	---	30
NATIONAL BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	35
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	161@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.20	0.01	---	---	---	5,753	---	---	---	1973@4.5%	---	---	---	903	---	---	---	---	---	---	---	250
OTE (CR)	SR RA	100.11	---	---	---	---	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	100.39	0.02	---	---	---	2,825	---	---	---	887@4.5%	---	---	---	525	---	---	---	---	---	---	---	97
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	286@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	34@6.1%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	412	---	---	---	206@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.56	0.04	---	---	---	228	10.00%	8.00%	10.00%	---	5	12	3,408.0	182	---	---	---	---	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---

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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	100.04	---	---	---	---	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

