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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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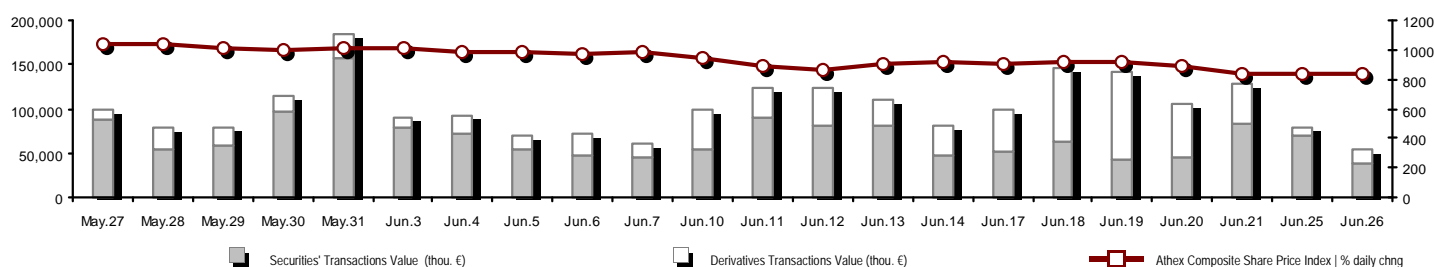
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

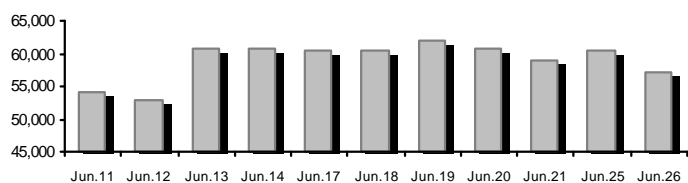
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

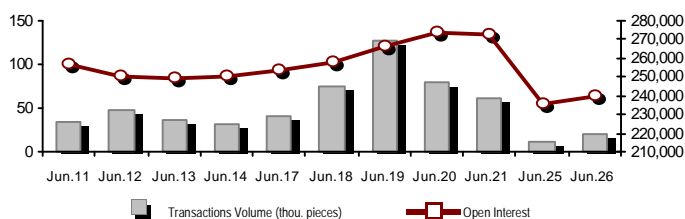


Total Transactions Value (Securities/Derivatives) (thou. €):		53,241.29	
Athex Capitalisation (mill. €) **:	57,227.32	Derivatives Total Open Interest	239,512
Daily change: mill. € %	-3,160.37 -5.23%	in Index Futures % daily chng	49,567 1.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	41,946.94 109.10%	in Stock Futures % daily chng	103,444 -1.19%
Athex Composite Share Price Index % daily chng	836.58 -0.49%	in Index Options % daily chng	4,139 11.68%
Athex Composite Share Price Index Capitalisation (mill. €)	44,644.68	in Stock Options % daily chng	4,985 1.89%
Daily change (mill. €)	-36.28	in Stock Repos/Reverse Repos/RA % daily chng	77,377 3.45%
Securities' Transactions Value (thou. €)	37,229.04	Derivatives Transactions Value (thou. €)	16,012.26
Daily change: thou. € %	-31,872.84 -46.12%	Daily change: thou. € %	6,684.52 71.66%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,465.91 43.55%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,656.37 29.18%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	1,248.86		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	20,812.56	Derivatives Contracts Volume:	19,498
Daily change: thou. pieces %	-30,837.15 -59.70%	Daily change: pieces %	7,055 56.70%
YtD Avg Volume: thou. pieces % chng prev year Avg	58,168.26 17.63%	YtD Avg Derivatives Contracts % chng prev year Avg	51,105 -20.59%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	438.05		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	22,800	Derivatives Trades Number:	2,111
Daily change: number %	-3,926 -14.69%	Daily change: number %	186 9.66%
YtD Avg Derivatives Trades number % chng prev year Avg	33,046 33.20%	YtD Avg Derivatives Trades number % chng prev year Avg	3,105 6.54%
Number of Blocks	4		
Number of Bonds Transactions	0		

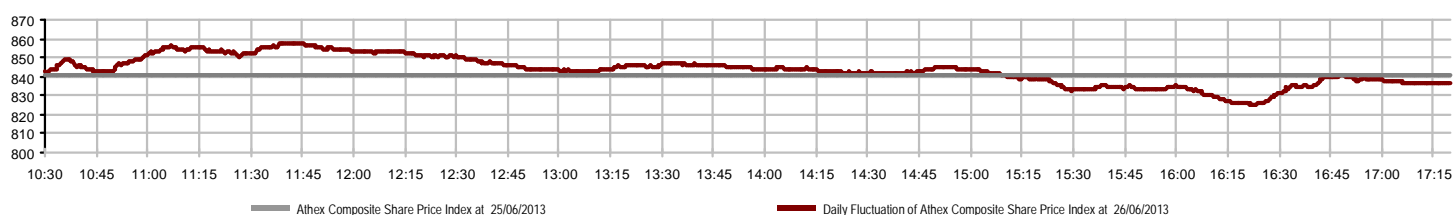
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



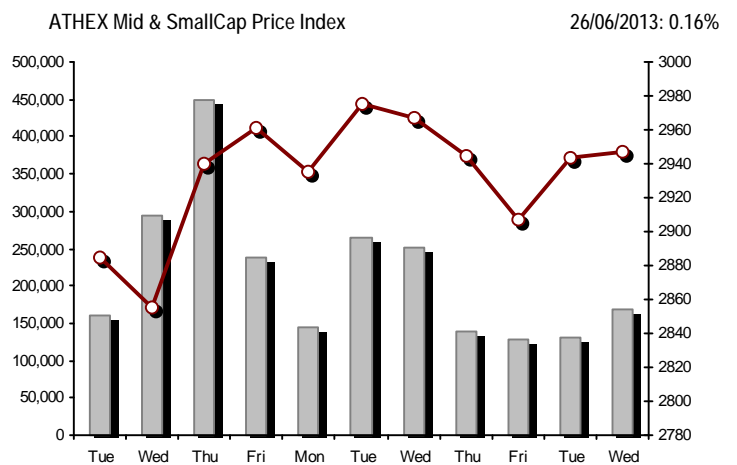
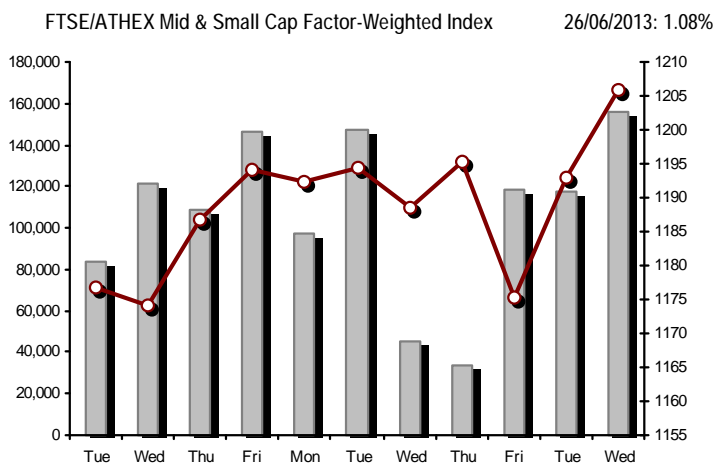
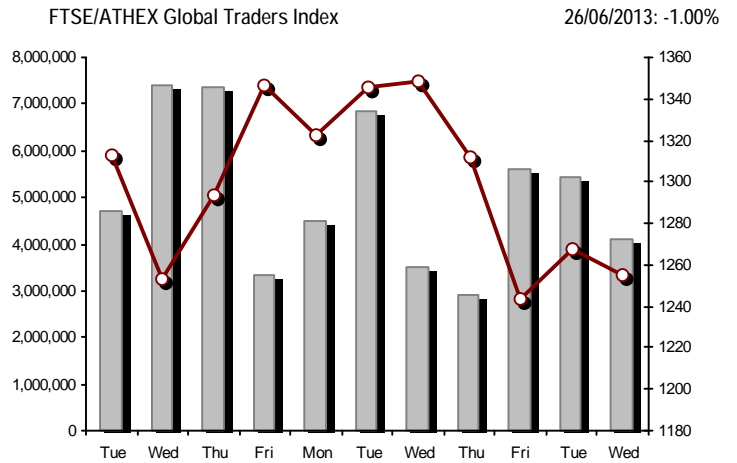
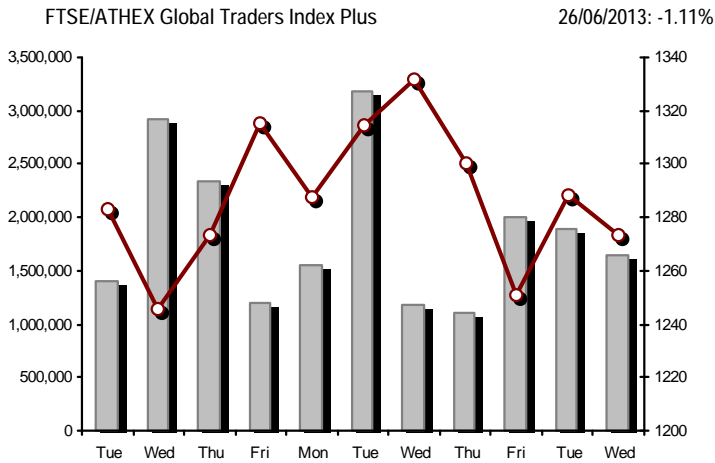
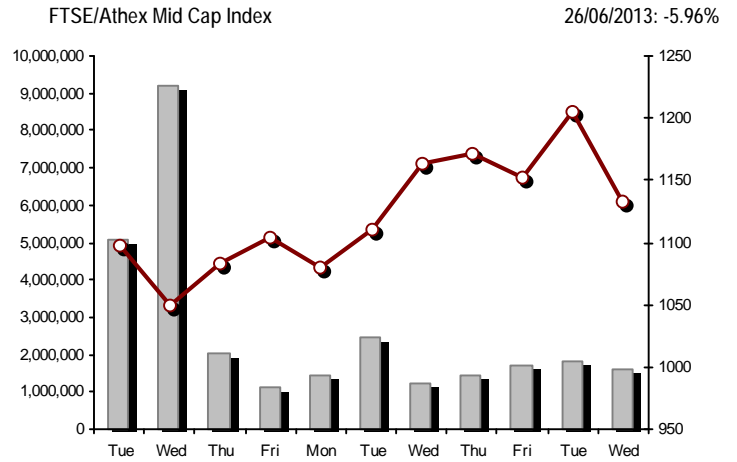
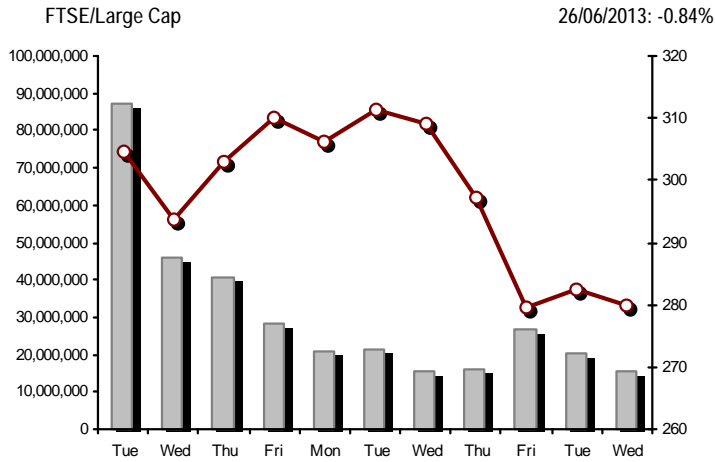
Athex Indices

Index name	26/06/2013	25/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	836.58 €	840.71	-4.13	-0.49%	825.11	857.62	799.04	1,159.97	-7.86% €
FTSE/Athex Large Cap	280.02 €	282.38	-2.36	-0.84%	276.38	287.30	253.17	410.78	-9.58% €
FTSE/ATHEX Custom Capped	883.19 #	873.68	9.51	1.09%			871.73	1,275.55	-13.37% €
FTSE/ATHEX Custom Capped - USD	827.88 #	820.22	7.66	0.93%			813.86	1,172.76	-14.09% €
FTSE/Athex Mid Cap Index	1,133.03 €	1,204.90	-71.87	-5.96%	1,126.79	1,222.52	871.32	1,360.26	-0.01% €
FTSE/ATHEX-CSE Banking Index	112.35 €	112.79	-0.44	-0.39%	110.75	117.81	64.42	278.69	-33.47% €
FTSE/ATHEX Global Traders Index Plus	1,273.63 €	1,287.98	-14.35	-1.11%	1,261.75	1,291.90	1,082.32	1,484.90	2.11% #
FTSE/ATHEX Global Traders Index	1,254.84 €	1,267.52	-12.68	-1.00%	1,238.87	1,286.34	1,053.81	1,553.64	1.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,205.82 #	1,192.94	12.88	1.08%	1,186.21	1,205.82	1,053.59	1,348.92	-2.68% €
Greece & Turkey 30 Price Index	693.23 #	672.81	20.42	3.04%	672.81	693.35	662.53	927.16	-10.88% €
ATHEX Mid & SmallCap Price Index	2,947.62 #	2,943.00	4.62	0.16%	2,936.37	2,955.89	2,785.62	3,725.74	-5.97% €
FTSE/Athex Market Index	685.00 €	692.91	-7.91	-1.14%	676.71	703.95	600.87	972.17	-7.11% €
FTSE/Med 100	4,111.94 #	4,075.12	36.82	0.90%			4,075.12	4,570.16	-0.76% €
Athex Composite Index Total Return Index	1,198.36 €	1,200.39	-2.03	-0.17%	1,181.93	1,228.50	1,139.79	1,655.57	-7.47% €
FTSE/Athex Large Cap Total Return	379.97 €	383.17	-3.20	-0.84%			366.91	565.68	-11.83% €
FTSE/ATHEX Large Cap Net Total Return	1,114.80 €	1,118.21	-3.41	-0.30%	1,100.32	1,143.80	1,001.98	1,626.24	-9.04% €
FTSE/ATHEX Custom Capped Total Return	908.22 #	898.44	9.78	1.09%			895.99	1,311.70	-13.32% €
FTSE/ATHEX Custom Capped - USD Total Return	851.34 #	843.47	7.87	0.93%			836.50	1,205.99	-14.04% €
FTSE/Athex Mid Cap Total Return	1,404.56 €	1,493.65	-89.09	-5.96%			1,194.92	1,720.22	-3.93% €
FTSE/ATHEX-CSE Banking Total Return Index	107.78 €	108.20	-0.42	-0.39%			85.14	289.59	-41.56% €
Greece & Turkey 30 Total Return Index	802.83 #	790.56	12.27	1.55%			790.56	1,098.14	-12.38% €
Hellenic Mid & Small Cap Index	897.33 €	912.74	-15.41	-1.69%	889.41	919.98	737.97	1,071.68	2.35% #
FTSE/Athex Banks	148.44 €	149.02	-0.58	-0.39%	146.32	155.66	85.08	368.22	-34.40% €
FTSE/Athex Insurance	1,422.45 #	1,380.30	42.15	3.05%	1,380.30	1,422.45	1,274.94	1,548.89	-6.25% €
FTSE/Athex Financial Services	1,247.58 €	1,269.77	-22.19	-1.75%	1,219.45	1,299.28	817.47	1,771.89	-5.41% €
FTSE/Athex Industrial Goods & Services	3,245.97 €	3,356.69	-110.72	-3.30%	3,213.33	3,369.82	2,715.10	4,197.17	-0.15% €
FTSE/Athex Retail	2,190.90 #	2,119.26	71.64	3.38%	2,070.10	2,191.19	1,629.12	2,513.08	19.75% #
FTSE/ATHEX Real Estate	1,909.99 €	1,923.46	-13.47	-0.70%	1,868.96	1,947.63	1,491.01	2,066.41	28.10% #
FTSE/Athex Personal & Household Goods	3,772.29 €	3,911.08	-138.79	-3.55%	3,772.29	3,986.79	2,586.10	4,444.67	20.81% #
FTSE/Athex Food & Beverage	6,491.65 €	6,670.44	-178.79	-2.68%	6,392.10	6,671.57	6,321.85	8,591.23	-2.50% €
FTSE/Athex Basic Resources	2,204.77 #	2,194.11	10.66	0.49%	2,162.39	2,251.54	1,674.83	2,901.09	-5.11% €
FTSE/Athex Construction & Materials	1,751.66 €	1,773.19	-21.53	-1.21%	1,750.83	1,797.06	1,439.70	2,130.78	-4.60% €
FTSE/Athex Oil & Gas	2,512.57 #	2,490.34	22.23	0.89%	2,465.07	2,561.32	2,358.47	3,358.80	-10.69% €
FTSE/Athex Chemicals	6,021.85 #	5,951.17	70.68	1.19%	5,805.66	6,096.69	5,194.08	7,961.02	0.04% #
FTSE/Athex Media	2,142.29 #	2,053.64	88.65	4.32%	1,440.50	2,157.06	716.56	3,560.63	195.92% #
FTSE/Athex Travel & Leisure	1,180.36 #	1,150.54	29.82	2.59%	1,131.78	1,181.07	1,029.25	1,496.38	16.94% #
FTSE/Athex Technology	693.23 €	693.57	-0.34	-0.05%	684.04	705.85	555.63	886.96	-6.60% €
FTSE/Athex Telecommunications	1,483.64 €	1,527.68	-44.04	-2.88%	1,447.85	1,596.49	1,175.35	2,147.00	5.69% #
FTSE/Athex Utilities	2,476.73 €	2,515.98	-39.25	-1.56%	2,416.77	2,589.47	1,752.55	3,104.53	8.25% #
FTSE/Athex Health Care	210.82 €	217.99	-7.17	-3.29%	209.39	221.44	180.34	346.05	-24.87% €
Athex All Share Index	232.13 €	243.38	-11.26	-4.63%			215.31	294.40	-1.92% €

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 25/06/2013.

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	152	112	12	24	3	1
Gain / Lose / Same:	56 / 74 / 22	44 / 53 / 15	3 / 5 / 4	8 / 13 / 3	0 / 3 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	57,227.32	54,775.51	2,109.24	342.57		
Daily Average Transactions Value (thou. €)	74,465.91	35,235.11	713.76	65.14	51.32	7,309.11
Transactions Value	37,229.04	35,279.14	19.34	22.39	1.05	1,907.12
Main Board:	35,980.17	34,229.00	19.34	22.39	1.05	1,708.40
Blocks Board:	1,248.86	1,050.14	0.00	0.00	0.00	198.72
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	58,168,264	21,572,022	74,977	511,693	12,401	12,042,300
Transactions Volume	20,812,564	17,688,009	10,052	207,019	355	2,907,129
Main Board:	20,374,517	17,537,962	10,052	207,019	355	2,619,129
Blocks Board:	438,047	150,047	0	0	0	288,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,046	15,705	149	254	9	2,398
Number of Trades	22,800	21,212	64	152	7	1,365
Main Board:	22,796	21,209	64	152	7	1,364
Blocks Board:	4	3	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories.

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 3 / 0	7,595	13,021,370	10,721,582.61	28.80%
1700	- Basic Resources	4 / 4 / 1	2,033	760,724	1,901,261.30	5.11%
1300	- Chemicals	5 / 0 / 1	192	76,118	84,703.30	0.23%
2300	- Construction & Materials	10 / 7 / 2	1,427	878,636	1,958,615.10	5.26%
11000	- ETF	0 / 3 / 0	7	355	1,049.61	0.00%
8700	- Financial Services	3 / 1 / 0	1,555	1,727,352	2,225,327.13	5.98%
3500	- Food & Beverage	4 / 9 / 3	352	158,477	893,534.36	2.40%
4500	- Health Care	1 / 5 / 0	178	111,119	38,710.84	0.10%
2700	- Industrial Goods & Services	2 / 12 / 4	1,072	229,485	1,033,058.63	2.77%
8500	- Insurance	1 / 1 / 0	2	15	7.39	0.00%
5500	- Media	2 / 2 / 0	54	4,495	1,479.46	0.00%
500	- Oil & Gas	1 / 1 / 0	895	302,764	2,143,975.70	5.76%
3700	- Personal & Household Goods	5 / 6 / 4	732	391,008	1,401,081.34	3.76%
8600	- Real Estate	1 / 4 / 1	185	62,605	184,074.50	0.49%
5300	- Retail	3 / 2 / 0	571	88,355	861,322.49	2.31%
9500	- Technology	5 / 3 / 4	305	293,238	181,148.31	0.49%
6500	- Telecommunications	0 / 1 / 0	2,115	970,845	5,346,348.32	14.36%
5700	- Travel & Leisure	4 / 6 / 2	2,042	1,234,474	5,027,966.09	13.51%
7500	- Utilities	0 / 4 / 0	1,488	501,129	3,223,788.78	8.66%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATTICA BANK S.A. (CR)	0.386	20.62% #	EUROBANK ERGASIAS (CR)	2.05	-28.57% €
PROODEFTHIKH SA (CR)	0.168	18.31% #	MARFIN INVESTMENT GROUP (CR)	0.268	-7.59% €
KRI-KRI S.A. (CR)	2.01	5.79% #	INTRALOT (CR)	1.78	-6.32% €
OPAP (CR)	6.55	3.97% #	VIOHALCO (CB)	4.08	-5.34% €
FOLLI FOLLIE (CR)	15.47	3.48% #	SIDENOR (CR)	1.66	-4.60% €
NATIONAL BANK (CR)	3.16	3.27% #	METKA (CR)	9.60	-4.48% €
HELLENIC PETROLEUM (CR)	6.52	2.68% #	JUMBO SA (CR)	7.28	-4.34% €
MYTILINEOS HOLDINGS (CR)	4.26	2.16% #	CORINTH PIPEWORKS SA (CR)	2.23	-4.29% €
AEGEAN AIRLINES (CR)	3.10	1.64% #	HYGEIA SA (CR)	0.374	-3.61% €
ELVAL SA. (CB)	2.03	1.50% #	DROMEAS SA (CR)	0.540	-3.57% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	5,346.35	-2.88% €	ALPHA BANK (CR)	6,793,161	-0.52% €
OPAP (CR)	4,131.83	3.97% #	PIRAEUS BANK (CR)	2,079,313	0.76% #
PPC (CR)	2,959.51	-1.32% €	MARFIN INVESTMENT GROUP (CR)	1,395,844	-7.59% €
PIRAEUS BANK (CR)	2,843.04	0.76% #	OTE (CR)	970,845	-2.88% €
ALPHA BANK (CR)	2,677.76	-0.52% €	NATIONAL BANK (CR)	718,362	3.27% #
NATIONAL BANK (CR)	2,253.62	3.27% #	OPAP (CR)	646,418	3.97% #
HELLENIC EXCHANGES (CR)	1,836.88	0.54% #	INTRALOT (CR)	444,534	-6.32% €
MOTOR OIL (CR)	1,392.36	-1.06% €	GEK TERNA (CR)	439,852	0.95% #
EUROBANK ERGASIAS (CR)	958.77	-28.57% €	PPC (CR)	431,356	-1.32% €
GEK TERNA (CR)	940.12	0.95% #	EUROBANK ERGASIAS (CR)	400,441	-28.57% €

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	680	6,196	49,567	8,761,000.00
FTSE/Athex Large Cap	680	6,196	49,567	8,761,000.00
Stock Futures	1,369	8,902	103,444	3,679,018.90
ALPHA BANK (CR)	0	0	0	0.00
CC HBC AG (CR)	0	0	22	0.00
CORINTH PIPEWORKS SA (CR)	15	48	60	11,214.00
ELLAKTOR (CR)	39	225	4,779	46,664.00
EUROBANK ERGASIAS (CR)	61	319	8,075	3,308.30
EUROBANK PROPERTIES REIC (CR)	10	28	206	19,620.00
EYDAP S.A. (CR)	5	22	27	12,513.00
FOLLI FOLLIE (CR)	2	6	182	9,113.00
FRIGOGLASS SA (CR)	3	7	352	3,503.00
GEK TERNA (CR)	81	1,053	30,656	225,059.00
HELLENIC EXCHANGES (CR)	71	468	2,209	263,755.00
HELLENIC PETROLEUM (CR)	72	169	2,363	110,849.00
INTRALOT (CR)	45	257	3,214	47,143.00
JUMBO SA (CR)	34	101	228	76,921.00
MARFIN INVESTMENT GROUP (CR)	63	1,477	18,853	39,578.60
METKA (CR)	22	101	445	98,368.00
MOTOR OIL (CR)	22	65	388	48,089.00
MYTILINEOS HOLDINGS (CR)	88	357	4,790	151,364.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	85	602	4,099	364,727.00
OTE (CR)	341	2,152	12,672	1,186,676.00
P.P.A. S.A. (CR)	6	14	320	24,071.00
PPC (CR)	250	1,282	4,909	877,938.00
SIDENOR (CR)	19	41	1,646	7,010.00
TERNA ENERGY (CR)	7	31	2,376	9,107.00
TITAN CEMENT (CR)	3	12	221	15,258.00
VIOHALCO (CB)	25	65	352	27,170.00
Index Options	43	737	4,139	1,046,400.00
FTSE/Athex Large Cap	43	737	4,139	1,046,400.00
Stock Options	8	1,080	4,985	1,134,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	8	1,080	2,815	1,134,000.00
OTE (CR)	0	0	1,710	0.00
PPC (CR)	0	0	460	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	11	2,583	77,377	1,391,840.00
Stock Reverse Repos	5	2,212	6,207	1,314,300.00
Stock Repos	5	370	67,586	75,810.00
Repurchase Agreement	1	1	3,584	1,730.00
Total Derivatives Traded	2,111	19,498	239,512	16,012,258.90

Daily Official List

Year: 134 Trading Day No: 117

Section 2: Analytic Figures of Shares Transactions

Wednesday, 26 June, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2010	2011	2012	Dividend [2]	Right																									
1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.680	12.21 #	0.606	25/06/2013	0.600	0.600	0.690	0.680	0.652	4683@0.680	2010@0.681	---	2012	2,907,129	1,365	1,907,124.40	4,183,473.00	0.241	0.820	8355		
Warrants																													
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	3.10	1.64 #	3.05	25/06/2013	2.93	2.91	3.10	3.10	3.03	230@2.99	461@3.10	---	2012	16,392	89	49,721.15	221,393.01	1.96	3.10	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	0.999	1.94 #	0.980	25/06/2013	0.921	0.921	0.999	0.999	0.929	250@0.944	1050@0.999	7.90	2012	2,520	8	2,340.67	11,166.82	0.900	1.17	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.265	1.53 #	0.261	25/06/2013	0.260	0.260	0.265	0.263	939@0.265	---	---	2012	110	10	28.91	3,445.00	0.207	0.520	2353		
17,200,576	1.25	---	---	---	03/06/2009	30/06/2010	---	ALCO HELLAS SA (CR)	0.368	---	0.368	25/06/2013	0.368	0.350	0.399	0.394	0.364	250@0.350	490@0.389	---	2012	9,065	18	3,298.05	6,329.81	0.301	0.870	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.383	-0.52	0.385	25/06/2013	0.393	0.381	0.408	0.383	0.394	154840@0.383	2931@0.386	---	2012	6,793,161	2,064	2,677,763.06	4,183,473.00	0.161	0.696	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.628	-2.94	0.647	25/06/2013	0.660	0.587	0.660	0.628	0.615	50@0.596	25@0.600	---	2012	1,502	46	923.32	13,826.21	0.360	0.740	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	21.00	---	21.00	25/06/2013	---	---	---	---	---	---	10@22.40	1.95	2012	---	---	---	8,778.00	19.00	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.320	-5.88	0.340	25/06/2013	0.310	0.310	0.329	0.320	0.314	4000@0.303	2650@0.329	36.57	2012	4,550	6	1,429.15	7,000.54	0.290	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.640	-2.74	0.658	25/06/2013	0.660	0.620	0.660	0.640	0.632	400@0.625	234@0.640	---	2012	7,452	39	4,708.38	55,511.03	0.503	0.994	4533	
699,673,060	0.300	---	---	---	04/06/2008	05/06/2013	4991	ATTICA BANK S.A. (CR)	0.386	20.62 #	0.320	25/06/2013	0.300	0.300	0.394	0.386	0.360	1250@0.380	1000@0.387	---	2012	119,965	190	43,179.53	270,073.80	0.173	1.06	8355	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.290	4.32 #	0.278	25/06/2013	0.292	0.195	0.292	0.290	0.283	1000@0.196	4839@0.290	---	2012	3,535	38	1,000.50	13,182.66	0.097	0.482	5553	
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	1.91	1.60 #	1.88	25/06/2013	1.93	1.90	1.97	1.90	1.95	190@1.90	500@1.96	10.29	2012	3,145	17	6,123.95	69,447.60	1.50	2.20	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	12.70	-1.55	12.90	25/06/2013	12.80	12.64	13.24	12.70	12.72	136@12.70	200@12.79	---	---	2,990	101	38,019.17	252,284.05	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.689	---	0.689	18/06/2013	---	---	---	---	---	370@0.491	7280@0.689	---	2012	---	---	---	16,526.70	0.486	0.845	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.618	---	0.618	21/06/2013	---	---	---	---	---	---	460@0.599	---	---	2012	---	---	---	9,790.60	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.449	0.90 #	0.445	25/06/2013	0.459	0.449	0.459	0.449	0.453	150@0.442	50@0.448	---	2012	250	3	113.25	7,101.39	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	17.30	-2.75	17.79	25/06/2013	17.79	17.03	17.79	17.30	17.33	150@17.21	243@17.30	---	---	43,536	195	754,603.65	6,340,296.81	17.03	22.60	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.235	-1.26	0.238	25/06/2013	0.242	0.230	0.248	0.236	0.238	100@0.234	5000@0.238	35.66	2012	59,400	36	14,157.90	23,764.09	0.230	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.190	---	0.190	21/06/2013	---	---	---	---	---	2000@0.172	5000@0.190	---	2012	---	---	---	766.64	0.172	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.23	-4.29	2.33	25/06/2013	2.38	2.20	2.41	2.23	2.31	1000@2.22	100@2.24	79.89	2012	360,514	918	832,382.54	276,899.55	1.40	2.59	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.200	---	0.200	19/06/2013	---	---	---	---	---	---	1500@0.240	---	---	2012	---	---	---	1,981.50	0.133	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	5.06	5.42 #	4.80	25/06/2013	4.80	4.80	5.07	5.06	4.96	50@4.65	144@5.06	14.46	2012	1,474	16	7,305.19	138,538.75	4.60	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.520	4.00 #	0.500	25/06/2013	0.500	0.500	0.520	0.520	0.501	1480@0.471	75@0.516	---	2012	13,500	11	6,763.50	13,865.72	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.43	---	4.43	18/06/2013	---	---	---	---	---	30@3.99	70@4.29	---	2012	---	---	---	66,450.00	3.83	5.50	1357	
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.097	-1.02	0.098	25/06/2013	0.098	0.094	0.100	0.097	0.097	1049@0.095	4000@0.097	---	2012	46,930	29	4,559.11	3,042.93	0.081	0.263	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.540	-3.57	0.560	25/06/2013	0.550	0.511	0.558	0.540	0.527	200@0.525	800@0.539	---	2012	43,550	28	22,938.33	18,748.80	0.218	0.560	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.950	4.40 #	0.910	25/06/2013	0.950	0.950	0.950	0.950	0.950	17@0.950	25@0.970	---	2012	1,035	3	983.25	3,679.46	0.901	2.64	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.437	0.69 #	0.434	25/06/2013	0.434	0.434	0.445	0.445	0.434	5000@0.430	2332@0.455	7.63	2012	3,118	6	1,354.24	4,916.25	0.401	0.700	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.152	-15.56	0.180	25/06/2013	0.126	0.126	0.154	0.154	0.135	40@0.146	200@0.166	---	2012	6,790	21	919.70	4,892.58	0.114	0.330	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.700	---	0.700	25/06/2013	---	---	---	---	---	500@0.490	116@0.691	---	2012	---	---	---	13,053.60	0.518	0.969	1757	
31,937,030	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.570	-0.70	0.574	21/06/2013	0.570	0.560	0.570	0.570	0.566	1740@0.570	670@0.599	---	2012	5,028	16	2,848.28	18,204.11	0.490	0.780	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.05	---	1.05	14/06/2013	---	---	---	---	---	---	200@1.15	---	---	2012	---	---	---	25,019.54	1.02	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.05	---	2.05	25/06/2013	2.08	2.03	2.14	2.05	2.09	50000@2.04	500@2.09	---	2012	273,951	405	571,240.90	362,852.69	1.36	2.50	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.09	---	1.09	25/06/2013	1.09	1.06	1.09	1.09	1.07	100@1.07	1464@1.09	11.39	2012	9,015	26	9,646.93	29,135.90	0.850	1.25	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.51	---	1.51	19/06/2013	---	---	---	---	---	600@1.51	154@1.63	---	2012	---	---	---	22,871.07	1.08	1.90	2753	

Athens Exchange sa

Market Operation Division - Information Services Dept.

Section 2, 1/8

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA (CB)	2.03	1.50 #	2.00 25/06/2013	1.97	1.97	2.05	2.03	2.02	100@2.00	1600@2.04	15.68	2012	53,876	84	108,893.07	251,924.65	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.500	---	0.500 21/06/2013	0.500	0.500	0.500	0.500	1000@0.485	880@0.500	---	2012	5,050	2	2,525.00	6,615.00	0.473	0.717	3763		
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.426	3.90 #	0.410 25/06/2013	0.415	0.415	0.435	0.426	0.424	2450@0.426	489@0.429	---	2012	11,841	17	5,017.02	12,783.92	0.328	0.828	1753	
3,844,612,201	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	2.05	-28.57 €	2.87 25/06/2013	2.87	2.03	3.02	2.05	2.39	200@2.04	1500@2.09	---	2012	400,441	1,129	958,771.43	7,881,455.01	0.873	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	7.00	-0.71 €	7.05 25/06/2013	7.05	6.84	7.12	7.00	7.01	104@6.85	757@7.00	---	2012	22,415	120	157,058.17	427,000.00	4.87	7.32	8675	
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.35	3.05 #	1.31 25/06/2013	1.35	1.35	1.35	1.35	1.35	20@1.27	700@1.30	4.07	2012	5	1	6.75	37,129.96	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.275	1.85 #	0.270 25/06/2013	0.275	0.275	0.275	0.275	0.275	200@0.275	600@0.339	---	2012	30	1	8.25	3,760.13	0.227	0.539	3577	
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	EYDAP S.A. (CR)	5.62	-1.40 €	5.70 25/06/2013	5.76	5.60	5.76	5.62	5.67	65@5.62	1118@5.70	22.90	2011	20,797	104	117,844.51	598,530.00	4.65	6.47	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.525	2.34 #	0.513 20/06/2013	0.480	0.480	0.525	0.525	0.524	500@0.480	24@0.525	6.36	2012	1,524	4	799.02	27,720.08	0.461	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.243	---	0.243 25/06/2013	---	---	---	---	---	---	59@0.243	---	---	2012	---	---	---	2,479.47	0.090	0.400	3763
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	3.90	---	3.90 25/06/2013	---	---	---	---	---	250@3.50	100@4.00	13.13	2012	---	---	---	45,708.09	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.910	---	0.910 25/06/2013	---	---	---	---	---	500@0.820	---	16.82	2012	---	---	---	3,805.12	0.626	0.924	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	15.47	3.48 #	14.95 25/06/2013	14.95	14.60	15.47	15.47	14.92	1@15.34	1696@15.45	---	2012	56,275	505	839,693.13	1,035,688.81	11.51	17.80	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.45	---	2.45 25/06/2013	2.44	2.35	2.49	2.45	2.45	150@2.40	1200@2.47	---	2012	176,054	261	430,404.13	124,931.19	1.58	2.95	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.00	-0.40 €	5.02 25/06/2013	5.04	4.91	5.10	5.00	5.01	19@4.97	390@5.02	---	2012	14,910	78	74,704.61	252,961.87	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.049	---	0.049 25/06/2013	---	---	---	---	---	500@0.039	6905@0.049	---	2012	---	---	---	3,791.45	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.472	-0.42 €	0.474 21/06/2013	0.470	0.469	0.473	0.473	0.472	4000@0.400	9970@0.469	13.42	2012	5,000	5	2,358.84	6,644.04	0.380	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.12	0.95 #	2.10 25/06/2013	2.11	2.06	2.19	2.12	2.14	500@2.09	10322@2.12	(-)	2012	439,852	533	940,124.48	182,071.30	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.320	-5.60 €	0.339 25/06/2013	0.321	0.320	0.321	0.320	0.320	80@0.322	200@0.339	---	2012	2,000	2	640.20	7,699.20	0.310	0.545	2797	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.01	---	1.01 14/06/2013	---	---	---	---	---	---	99@1.10	---	---	2012	---	---	---	1,282.70	0.900	3.33	1757
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.61	-1.92 €	4.70 25/06/2013	4.75	4.60	4.75	4.61	4.62	67@4.61	34@4.69	---	2012	3,515	27	16,228.64	160,294.23	4.05	4.95	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.470	-8.02 €	0.511 25/06/2013	0.470	0.470	0.470	0.470	0.470	100@0.475	55@0.562	---	2012	33	1	15.51	3,920.15	0.445	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.805	-1.95 €	0.821 25/06/2013	0.815	0.785	0.822	0.805	0.800	400@0.783	469@0.805	---	2012	55,660	135	44,526.02	81,530.10	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.947	0.42 #	0.943 25/06/2013	0.979	0.947	0.979	0.947	0.955	600@0.939	200@0.976	14.99	2012	1,852	10	1,767.75	34,801.22	0.900	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.57	---	1.57 25/06/2013	1.62	1.53	1.64	1.57	1.59	300@1.53	484@1.56	---	2012	11,473	55	18,231.71	46,387.79	1.16	2.32	2733	
65,368,563	0.790	0.15	0.11	0.09	03/06/2013	26/09/2012	---	HELLENIC EXCHANGES (CR)	5.63	0.54 #	5.60 25/06/2013	5.60	5.50	5.76	5.63	5.63	619@5.62	220@5.64	25.22	2012	326,378	838	1,836,879.87	368,025.01	3.75	6.97	8777	
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.52	2.68 #	6.35 25/06/2013	6.35	6.35	6.75	6.52	6.58	170@6.52	50@6.66	20.44	2012	114,296	589	751,611.17	1,992,741.41	6.20	9.30	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.374	-3.61 €	0.388 25/06/2013	0.390	0.370	0.397	0.374	0.381	200@0.373	500@0.382	---	2012	53,530	70	20,387.36	114,343.93	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.970	-2.81 €	0.998 25/06/2013	0.951	0.951	1.00	0.970	0.971	852@0.960	880@0.970	---	2012	9,611	45	9,328.52	51,560.40	0.930	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.742	29.95 #	0.571 25/06/2013	0.742	0.700	0.742	0.742	0.726	230@0.572	89@0.738	(-)	2012	108	8	78.37	6,157.46	0.571	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.51	-0.66 €	1.52 25/06/2013	1.52	1.47	1.52	1.51	1.49	1000@1.47	747@1.49	14.61	2012	8,600	33	12,819.12	43,155.95	1.16	1.76	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.269	---	0.269 20/06/2013	---	---	---	---	---	230@0.243	10@0.269	---	2012	---	---	---	2,421.00	0.269	0.650	9537	
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.45	---	1.45 25/06/2013	---	---	---	---	---	50@1.38	8492@1.45	---	2012	---	---	---	29,838.64	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.296	-1.00 €	0.299 25/06/2013	0.270	0.270	0.299	0.299	0.285	340@0.228	190@0.299	---	2012	1,310	8	373.59	3,325.03	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.112	---	0.112 19/06/2013	---	---	---	---	---	5000@0.113	3000@0.140	---	2012	---	---	---	4,483.18	0.112	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.220	---	0.220 21/06/2013	---	---	---	---	---	---	1000@0.220	---	---	2012	---	---	---	4,483.18	0.200	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.773	1.44 #	0.762 25/06/2013	0.778	0.750	0.780	0.780	0.764	600@0.756	2400@0.779	---	2012	1,990	10	1,519.72	17,898.24	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.460	-0.43 €	0.462 25/06/2013	0.475	0.451	0.479	0.460	0.463	5000@0.453	5891@0.460	---	2012	16							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
2010	2011	2012	Dividend [2]	Right																										
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.78	-6.32	€	1.90	25/06/2013	1.89	1.74	1.91	1.78	1.82	1050@1.77	1000@1.80	95.01	2012	444,534	605	809,700.51	282,951.86	1.61	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.54	-0.65	€	1.55	25/06/2013	1.55	1.52	1.57	1.52	1.54	200@1.53	1500@1.57	---	2012	1,148	7	1,766.46	119,588.47	1.05	1.90	2357	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	7.28	-4.34	€	7.61	25/06/2013	7.70	7.28	7.79	7.28	7.51	2912@7.28	5@7.51	12.27	2012	121,878	305	915,550.22	946,361.24	4.85	8.70	3747	
9,742,920	0.400	0.01	0.01	---	13/08/2012	14/07/2000	---	KARAMOLEGOS SA (CR)	1.38	2.22	#	1.35	25/06/2013	1.38	1.37	1.41	1.37	1.38	200@1.20	200@1.33	5.36	2012	2,471	10	3,415.98	13,445.23	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.09	-0.24	€	4.10	25/06/2013	4.02	4.00	4.12	4.04	4.04	200@4.03	200@4.14	13.74	2012	4,765	24	19,252.04	60,040.35	2.55	4.77	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.05	---	↘	2.05	25/06/2013	---	---	---	---	---	250@1.85	50@2.04	---	2012	---	---	---	6,766.41	1.75	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.875	---	↘	0.875	25/06/2013	---	---	---	---	---	100@0.730	47@0.873	60.97	2012	---	---	---	6,645.77	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.48	-1.33	€	1.50	25/06/2013	1.48	1.48	1.48	1.48	1.48	3825@1.48	100@1.54	---	2012	1,175	2	1,739.00	35,000.08	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.704	---	↘	0.704	18/06/2013	---	---	---	---	---	300@0.625	280@0.696	---	2012	---	---	---	28,314.33	0.620	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.230	---	↘	0.230	20/06/2013	---	---	---	---	---	---	500@0.228	---	---	2012	---	---	---	4,881.60	0.195	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	2.85	1.06	#	2.82	25/06/2013	2.85	2.70	2.85	2.85	2.84	150@2.71	100@2.84	---	2012	855	18	2,431.57	38,332.50	2.70	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.599	-0.99	€	0.605	25/06/2013	0.605	0.583	0.607	0.599	0.588	35@0.571	100@0.566	---	2012	28,550	36	16,792.32	17,658.52	0.307	0.800	3577	
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	2.01	5.79	#	1.90	25/06/2013	1.90	1.90	2.01	1.94	1.96	11000@1.90	15148@1.94	14.88	2012	55,000	19	107,514.90	66,460.92	1.52	2.06	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.307	---	↘	0.307	25/06/2013	0.307	0.307	0.307	0.307	0.307	1000@0.216	100@0.307	---	2012	145	1	44.52	4,852.07	0.247	0.488	3535	
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.800	2.56	#	0.780	25/06/2013	0.800	0.799	0.800	0.800	0.800	1000@0.770	3156@0.800	78.36	2012	2,144	6	1,715.10	18,356.11	0.735	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	3.88	-1.02	€	3.92	25/06/2013	3.80	3.78	3.92	3.88	3.83	140@3.80	68@3.88	---	2012	942	18	3,607.93	171,758.68	3.58	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.628	---	↘	0.628	17/06/2013	---	---	---	---	---	---	96@0.624	---	---	2012	---	---	---	3,729.86	0.567	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.165	---	↘	0.165	21/06/2013	---	---	---	---	---	240@0.149	550@0.181	---	2012	---	---	---	1,276.17	0.144	0.363	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.544	---	↘	0.544	18/06/2013	---	---	---	---	---	---	280@0.537	63.11	2011	---	---	---	2,578.56	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.95	---	↘	2.95	25/06/2013	2.81	2.81	2.95	2.95	2.93	490@2.81	110@2.95	-(6)	2012	60	3	175.60	44,905.71	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.268	-7.59	€	0.290	25/06/2013	0.292	0.262	0.296	0.268	0.276	5300@0.267	5000@0.270	---	2012	1,395,844	697	385,133.75	206,448.14	0.175	0.564	8775	
9,819,370	0.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.250	---	↘	0.250	21/06/2013	---	---	---	---	---	380@0.228	200@0.275	---	2012	---	---	---	2,454.84	0.201	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	4.40	6.54	#	4.13	25/06/2013	4.38	4.38	4.40	4.40	4.38	125@3.86	57@4.33	1.07	2012	32	2	140.20	2,062.28	3.83	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	9.60	-4.48	€	10.05	25/06/2013	10.05	9.59	10.05	9.60	9.78	10@9.59	1510@9.64	13.84	2012	39,139	370	382,887.74	498,725.76	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.42	---	↘	1.42	25/06/2013	1.37	1.37	1.42	1.42	1.39	300@1.30	199@1.40	10.28	2012	805	8	1,119.60	14,910.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.35	---	↘	1.35	25/06/2013	---	---	---	---	---	1000@1.35	336@1.48	---	2012	---	---	---	18,999.90	1.17	1.72	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.776	---	↘	0.776	27/05/2013	---	---	---	---	---	---	4000@0.699	---	---	2012	---	---	---	4,811.20	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2.84	1.07	#	2.81	25/06/2013	2.81	2.76	2.86	2.84	2.81	500@2.77	370@2.84	37.40	2012	9,570	33	26,923.10	35,264.28	2.60	2.97	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.87	-2.09	€	1.91	21/06/2013	1.41	1.41	1.88	1.87	1.78	300@1.42	990@1.87	---	2012	76	10	135.37	8,579.82	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.393	1.81	#	0.386	25/06/2013	0.393	0.393	0.393	0.393	0.394	1200@0.272	7015@0.392	---	2012	5	1	1.97	4,598.10	0.211	0.640	5379	
110,782,980	0.850	0.25	0.4	0.3	26/06/2013	05/11/2012	---	MOTOR OIL (CR)	7.44	-1.06	€	7.52	25/06/2013	7.42	7.32	7.46	7.44	7.43	70@7.32	7@7.44	9.09	2012	188,468	306	1,392,364.53	824,225.37	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.26	2.16	#	4.17	25/06/2013	4.24	4.15	4.32	4.26	4.24	1643@4.23	5561@4.27	---	2012	176,796	579	749,032.80	498,061.57	3.38	5.65	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.313	---	↘	0.313	18/06/2013	---	---	---	---	---	300@0.220	600@0.378	---	2012	---	---	---	3,490.50	0.198	0.658	1757	
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.410	---	↘	0.410	23/05/2013	---	---	---	---	---	---	150@0.388	---	---	2012	---	---	---	3,490.50	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.283	-28.53	€	0.396	25/06/2013	0.282	0.282	0.350	0.283	0.283	1130@0.283	6550@0.350	---	2012	1,100	5	311.37	3,257.36	0.245	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.790	12.86	#	0.700	25/06/2013	0.506	0.506	0.790	0.790	0.698	240@0.506	1130@0.790	---	2012	740	7	516.44	5,008.60	0.300	0.790	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	4979	NATIONAL BANK (CR)	3.16	3.27	#	3.06	25/06/2013	3.12	3.06	3.24	3.16	3.14	54876@3.15	20@3.18	---									

Daily Official List

Year: 134 Trading Day No: 117

Section 2: Analytic Figures of Shares Transactions

Wednesday, 26 June, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2010	2011	2012	Dividend [2]	Right																							
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.350	---	0.350	19/06/2013	0.315	0.309	0.350	0.350	0.311	480@0.310	1510@0.347	8.57	2012	2,010	3	624.50	9,746.80	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.27	---	2.27	25/06/2013	---	---	---	---	264@2.28	100@2.44	---	2012	---	---	---	13,920.78	2.27	3.11	2733		
63,683,276	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.451	-0.88	€ 0.455	25/06/2013	0.474	0.446	0.474	0.451	0.461	500@0.448	1930@0.450	---	2012	4,883	35	2,250.26	28,721.16	0.380	0.839	3573	
319,000,000	0.300	1.4177	0.72	---	08/06/2012	25/04/2001	---	OPAP (CR)	6.55	3.97	# 6.30	25/06/2013	6.30	6.24	6.56	6.55	6.40	1995@6.54	13470@6.55	4.07	2012	646,418	1,240	4,131,828.00	2,089,450.00	5.49	8.27	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	5.39	-2.88	€ 5.55	25/06/2013	5.61	5.26	5.80	5.39	5.51	8550@5.38	100@5.44	---	2012	970,845	2,115	5,346,348.32	2,641,910.60	4.26	7.80	6535	
25,000,000	2.00	0.02	0.01	---	10/08/2012	08/08/2003	---	P.P.A. S.A. (CR)	17.27	-0.17	€ 17.30	25/06/2013	17.56	16.93	17.56	17.27	17.26	50@17.10	2253@17.30	87.10	2012	6,059	95	104,562.91	431,750.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.430	27.98	# 0.336	17/06/2013	0.430	0.430	0.430	0.430	0.430	440@0.238	479@0.430	---	2012	1	1	0.43	2,137.73	0.201	0.478	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.747	-0.13	€ 0.748	21/06/2013	0.747	0.747	0.747	0.747	0.747	2000@0.560	2000@0.730	---	2012	984	3	735.05	2,952.96	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.629	---	0.629	25/06/2013	---	---	---	---	---	1000@0.556	66@0.630	---	2012	---	---	---	31,951.55	0.361	0.689	3767	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.377	1.89	# 0.370	25/06/2013	0.370	0.370	0.388	0.370	0.373	94@0.370	59@0.377	---	2012	2,610	12	972.84	7,619.22	0.285	0.698	8775	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.70	0.59	# 1.69	25/06/2013	1.57	1.41	1.70	1.70	1.57	50@1.62	2882@1.70	---	2012	3,855	41	6,034.36	12,019.68	1.20	1.70	2753	
5,072,567,949	0.300	---	---	---	16/05/2008	05/06/2013	4990	PIRAEUS BANK (CR)	1.33	0.76	# 1.32	25/06/2013	1.36	1.30	1.43	1.33	1.37	1002@1.32	5252@1.34	---	2012	2,079,313	1,503	2,843,041.20	6,746,515.37	1.07	6.28	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.05	---	5.05	25/06/2013	---	---	---	---	---	120@4.88	70@5.05	11.25	2012	---	---	---	111,504.00	3.65	6.25	9572	
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	6.71	-1.32	€ 6.80	25/06/2013	6.87	6.49	7.08	6.71	6.86	520@6.70	100@6.76	91.06	2012	431,356	1,165	2,959,510.27	1,556,720.00	4.55	8.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.24	---	1.24	25/06/2013	1.23	1.22	1.25	1.25	1.24	50@1.22	1490@1.24	23.85	2012	54,195	16	67,174.75	14,647.12	0.761	1.25	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.168	18.31	# 0.142	25/06/2013	0.143	0.143	0.173	0.168	0.161	311@0.164	398@0.168	---	2012	69,360	144	11,133.15	4,085.63	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.938	---	0.938	25/06/2013	0.938	0.938	0.938	0.938	0.938	140@0.750	451@0.898	---	2012	20	1	18.76	6,412.43	0.236	1.05	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.02	---	1.02	25/06/2013	1.06	1.02	1.06	1.02	1.03	460@1.02	200@1.05	---	2012	1,880	10	1,929.90	49,030.59	0.940	1.39	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.524	0.77	# 0.520	25/06/2013	0.524	0.510	0.525	0.525	0.523	1000@0.505	4605@0.525	---	2012	11,600	10	6,065.25	30,095.88	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOL (CR)	0.735	-2.00	€ 0.750	25/06/2013	0.750	0.710	0.775	0.735	0.735	100@0.730	700@0.733	---	2012	26,785	52	19,681.80	16,375.80	0.345	0.910	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.79	---	1.79	25/06/2013	1.79	1.79	1.79	1.79	1.79	50@1.69	2900@1.70	12.73	2012	12	1	21.48	13,425.00	1.05	1.90	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.302	0.33	# 0.301	25/06/2013	0.299	0.299	0.305	0.300	0.301	100@0.286	827@0.299	---	2012	6,350	7	1,910.15	15,724.32	0.275	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.66	-4.60	€ 1.74	25/06/2013	1.75	1.66	1.77	1.66	1.72	2500@1.65	1300@1.68	---	2012	91,438	234	157,048.28	159,764.89	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	2.19	---	2.19	14/06/2013	---	---	---	---	---	---	432@2.15	70.35	2012	---	---	---	14,139.80	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.348	1.46	# 0.343	25/06/2013	0.309	0.309	0.348	0.348	0.321	230@0.310	1110@0.348	---	2012	200	2	64.14	9,896.52	0.272	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.44	7.46	# 1.34	25/06/2013	1.30	1.29	1.44	1.44	1.36	195@1.37	42@1.42	-(6)-	2012	2,399	34	3,250.04	47,700.00	1.19	2.71	3728	
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	2.85	-2.73	€ 2.93	25/06/2013	2.94	2.81	2.99	2.85	2.90	2000@2.84	2263@2.89	62.60	2012	47,196	199	136,965.20	311,559.35	2.24	3.73	7537	
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.31	-3.80	€ 5.52	25/06/2013	5.58	5.25	5.58	5.31	5.32	500@5.30	105@5.50	10.90	2012	1,780	20	9,468.80	192,753.00	4.73	6.82	7577	
45,949,500	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.21	0.83	# 1.20	25/06/2013	1.25	1.15	1.25	1.21	1.18	2100@1.18	495@1.20	6.96	2012	50,894	134	59,940.29	55,598.90	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	12.50	-2.34	€ 12.80	25/06/2013	12.89	12.50	12.89	12.50	12.70	60@12.41	466@12.42	---	2012	27,898	196	354,408.14	1,011,735.94	11.31	15.60	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.40	---	6.40	25/06/2013	6.11	6.11	6.40	6.40	6.38	30@6.11	100@6.59	---	2012	7,468	10	47,650.20	1,011,735.94	5.75	7.27	2353	
10,080,000	3.00	0.21	0.4	---	18/07/2012	27/08/2001	---	TPA SA (CR)	22.39	-0.44	€ 22.49	25/06/2013	22.90	22.30	23.00	22.95	22.42	341@22.40	282@22.90	12.24	2012	1,771	28	39,700.75	225,691.20	19.00	25.20	2777	
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.723	-0.69	€ 0.728	25/06/2013	0.720	0.720	0.788	0.723	0.727	2615@0.723	200@0.739	---	2012	22,310	27	16,209.59	39,684.20	0.624	0.829	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.250	-5.66	€ 0.265	25/06/2013	0.242	0.241	0.253	0.250	0.247	10000@0.241	2624@0.252	---	2012	31,866	22	7,874.71	3,656.83	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.307	---	0.307	21/06/2013	---	---	---	---	---	---	60@0.277	---	---	2012	---	---	---	5,774.67	0.249	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	4.08	-5.34	€ 4.31	25/06/2013	4.22	4.03	4.34	4.08	4.18	1251@4.06	1000@4.15	---	2012	90,474	326	377,919.79	813,854.29	3.06	5.70	2727	
4,968,600	2.88	---	---	---																									

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	2.84	-1.04	€ 2.87	25/06/2013	2.93	2.84	2.93	2.84	2.90	500@2.79	272@2.84	---	---	351	5	1,016.21	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	9.00	-1.10	€ 9.10	25/06/2013	9.00	9.00	9.00	9.00	9.00	---	---	---	---	2	1	18.00	-	8.23	11.75	11000
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.70	-1.28	€ 7.80	25/06/2013	7.70	7.70	7.70	7.70	7.70	---	---	---	---	2	1	15.40	-	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	25/06/2013	6.25	6.25	6.25	6.25	6.25	450@6.25	300@6.99	12.94	2012	50	1	312.50	87,500.00	6.00	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.73	-0.80	€ 3.76	25/06/2013	3.75	3.72	3.75	3.72	3.73	43@3.72	70@3.78	---	2012	2,057	25	7,667.46	238,347.00	3.50	4.95	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.120	-17.81	€ 0.146	18/06/2013	0.120	0.120	0.120	0.120	0.120	1980@0.122	---	---	2012	20	1	2.40	5,898.35	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.368	6.98	# 0.344	25/06/2013	0.344	0.344	0.369	0.369	0.368	1500@0.284	379@0.369	---	2012	1,060	5	389.64	70,531.00	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)	6.72	-0.15	€ 6.73	21/06/2013	6.73	6.71	6.73	6.71	6.72	90@6.71	---	21.10	2012	210	5	1,410.50	56,574.00	6.59	6.79	5753	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.88	0.29	# 6.86	21/06/2013	6.86	6.86	7.00	7.00	6.88	43951@6.86	49@7.00	---	2012	9	2	61.88	470,056.88	5.40	7.20	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.39	2.21	# 1.36	21/06/2013	1.36	1.35	1.40	1.40	1.40	1000@1.37	300@1.41	---	2012	4,071	14	5,677.91	98,804.96	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	---	---	---	---	---	150@10.00	894@11.00	---	2012	---	---	---	140,746.62	9.01	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	145.00	---	↘	145.00	25/06/2013	145.00	145.00	145.00	145.00	20@145.10	50@150.00	8.81	2012	10	1	1,450.00	400,200.00	110.00	162.50	3785	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.433	-19.96	€ 0.541	25/06/2013	0.433	0.433	0.433	0.433	0.433	964@0.440	---	---	2012	85	6	36.81	7,361.00	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	25/06/2013	17.30	17.30	17.30	17.30	200@16.10	900@16.99	---	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	25/06/2013	---	---	---	---	---	80@0.864	250@1.18	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	25/06/2013	2.00	2.00	2.00	2.00	600@2.00	---	---	2012	150	1	300.00	141,852.00	1.70	2.10	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.133	-19.39	€ 0.165	20/06/2013	0.133	0.133	0.133	0.133	0.133	2969@0.133	700@0.198	7.75	2012	2,230	2	296.59	2,293.02	0.033	0.325	3577	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.120	4.35	# 0.115	25/06/2013	0.120	0.120	0.120	0.120	0.120	5000@0.102	3348@0.120	---	2012	500	5	60.00	3,996.21	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	---	---	---	---	---	4000@0.089	---	---	2012	---	---	---	1,635.71	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.052	---	↘	0.052	25/06/2013	0.049	0.049	0.054	0.054	0.052	2000@0.049	3999@0.054	---	2012	50,431	13	2,603.44	11,192.82	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.350	---	↘	0.350	07/06/2013	---	---	---	---	---	---	---	---	2012	---	---	---	16,610.26	0.306	0.770	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.78	---	↘	1.78	21/02/2013	---	---	---	---	---	---	175@1.43	---	2012	---	---	---	16,610.26	1.78	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.081	-1.22	€ 0.082	25/06/2013	0.090	0.080	0.090	0.081	0.081	50084@0.080	33695@0.081	---	2012	60,659	16	4,923.72	16,610.26	0.072	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.043	4.88	# 0.041	25/06/2013	0.043	0.043	0.043	0.043	0.043	10000@0.034	2500@0.042	---	2012	50	1	2.15	3,510.72	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	---	---	---	---	---	1000@0.093	---	---	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	25/06/2013	0.137	0.137	0.173	0.172	0.169	310@0.140	3@0.172	---	2012	6,314	10	1,064.82	2,970.98	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.031	-18.42	€ 0.038	25/06/2013	0.031	0.031	0.031	0.031	0.031	10000@0.042	---	---	2012	240	1	7.44	385.39	0.031	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	-8.57	€ 0.700	25/06/2013	0.640	0.640	0.640	0.640	0.640	31542@0.640	400@0.690	---	2012	549	2	351.36	21,580.00	0.244	0.759	5557	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.373	9.71	# 0.340	21/06/2013	0.310	0.310	0.390	0.390	0.373	1200@0.300	681@0.390	---	2012	100	4	37.32	5,922.77	0.310	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.330	---	↘	0.330	25/06/2013	0.330	0.330	0.330	0.330	---	628@0.378	---	2012	750	5	247.50	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	---	---	---	---	---	---	152@3.00	-(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)	0.064	-20.00	€ 0.080	13/06/2013	0.064	0.064	0.064	0.064	0.064	3489@0.065	---	---	2012	10	1	0.64	384.00	0.064	0.333	8534	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]					
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.64	---	---	2.64	13/12/2012	---	---	---	---	---	---	---	---	---	19,397.66	2.64	2.64	2791				
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.349	-0.29	€	0.350	20/06/2013	0.349	0.349	0.349	0.349	0.349	---	2550@0.349	---	2012	450	2	157.05	7,615.32	0.349	0.613	4533	
12,952,610	0.300	---	---	---	---	04/10/2012	4846	Forthnet (CR)	0.580	5.26	#	0.551	25/06/2013	0.551	0.551	0.600	0.580	0.580	100@0.551	6830@0.600	---	2011	6,959	13	4,039.11	7,512.51	0.350	0.930	9535	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.382	2.14	#	0.374	25/06/2013	0.389	0.375	0.389	0.375	0.382	60@0.340	1295@0.374	---	2012	105	2	40.08	68,648.37	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.246	-2.77	€	0.253	21/06/2013	0.253	0.203	0.294	0.294	0.246	100@0.211	100@0.294	---	2012	543	6	133.43	3,368.29	0.180	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.061	-18.67	€	0.075	25/06/2013	0.073	0.060	0.073	0.060	0.061	2580@0.060	10000@0.075	14.30	2012	2,420	5	147.54	1,853.79	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	---	---	---	---	---	500@0.024	---	---	2012	---	---	---	1,505.08	0.029	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.058	-19.44	€	0.072	25/06/2013	0.058	0.058	0.058	0.058	0.058	599@0.059	101@0.069	---	2012	20	1	1.16	1,505.08	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	---	---	---	---	---	1000@0.150	13200@0.180	---	2012	---	---	---	1,318.16	0.155	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.103	-14.17	€	0.120	21/06/2013	0.101	0.101	0.106	0.104	0.103	1801@0.104	20@0.106	---	2012	40,033	21	4,106.52	5,261.35	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.082	---	---	0.082	25/06/2013	0.082	0.082	0.082	0.082	0.082	2000@0.066	3400@0.080	---	2012	3,000	4	246.00	26,479.87	0.066	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.116	---	---	0.116	21/06/2013	---	---	---	---	---	---	1050@0.115	---	---	2012	---	---	---	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)	0.535	19.96	#	0.446	25/06/2013	0.535	0.535	0.535	0.535	0.535	7@0.535	---	---	2012	43	1	23.01	2,235.69	0.446	1.18	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.038	-5.00	€	0.040	25/06/2013	0.038	0.038	0.038	0.038	0.038	4626@0.038	103165@0.048	---	2012	349	2	13.26	9,707.46	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	---	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	---	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)	0.155	-13.41	€	0.179	25/06/2013	0.189	0.154	0.189	0.155	0.155	---	500@0.188	---	2012	5,288	9	821.06	2,320.03	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.097	---	---	0.097	07/06/2013	---	---	---	---	---	---	5000@0.097	---	---	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)	0.279	3.33	#	0.270	25/06/2013	0.227	0.227	0.310	0.310	0.278	1500@0.260	208@0.310	---	2012	326	8	90.79	5,231.25	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.096	17.07	#	0.082	25/06/2013	0.066	0.066	0.097	0.097	0.096	1000@0.089	802@0.097	---	2012	20,640	8	1,982.24	2,693.43	0.025	0.100	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.178	-9.18	€	0.196	25/06/2013	0.190	0.176	0.190	0.178	0.178	350@0.172	3010@0.174	---	2012	7,240	12	1,287.24	6,449.86	0.176	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.632	---	---	0.632	25/06/2013	---	---	---	---	---	3000@0.550	440@0.758	---	2012	---	---	---	5,001.95	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	---	---	---	---	---	---	1100@0.122	---	---	2011	---	---	---	9,153.64	0.152	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.600	---	---	0.600	21/06/2013	---	---	---	---	---	210@0.491	1500@0.600	---	2012	---	---	---	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)	0.023	---	---	0.023	25/06/2013	---	---	---	---	---	4340@0.023	---	---	2012	---	---	---	668.40	0.023	0.097	2757	
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	4984	TELETIPOS SA (CR)	0.147	---	---	0.147	25/06/2013	---	---	---	---	---	5000@0.156	---	---	2012	---	---	---	7,408.29	0.147	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.807	---	---	0.807	21/06/2013	---	---	---	---	---	---	1500@0.807	---	---	2012	---	---	---	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	---	---	---	---	---	---	40@0.130	---	---	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)	0.210	---	---	0.210	25/06/2013	---	---	---	---	---	---	1385@0.251	---	---	2012	---	---	---	2,770.24	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	---	---	---	---	---	1000@0.006	---	---	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	---	---	---	---	---	---	10@3.51	---	---	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	---	---	---	---	---	---	50@1.55	---	---	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
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Suspension																										
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	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4972	MICHANIKI SA (CR)	0.157	---	0.157	31/05/2013	---	---	---	---	---	---	---	---	---	---	13,391.75	0.119	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4973	MICHANIKI SA (PR)	0.111	---	0.111	31/05/2013	---	---	---	1105@0.103	---	---	---	---	---	---	13,391.75	0.077	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,197,862	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
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

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]
Under Suspension																											
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.
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.
4846	- Transfer to the Surveillance Category as of 25/11/2011.

Shares' Notes

Code	Note text
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.
4971	- Suspension of trading as of 3/6/2013.

Shares' Notes

Code	Note text
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)	100,000	7.35	735,000.00	11:01:55	20
KORRES (CR)	47	2.99	140.53	15:32:22	18
ALPHA BANK (W)	288,000	0.690	198,720.00	16:33:47	18
OPAP (CR)	50,000	6.30	315,000.00	17:07:40	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	---	---	---	---	---	---
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	---	---	---	---	---	---

Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	---	8,141,613	8,141,613
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)	---	25,934	25,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	20,300	---	20,300
EUROBANK ERGASIAS (CR)	9,160	65,869	75,029
EUROBANK PROPERTIES REIC (CR)	10,500	22,215	32,715
EYDAP S.A. (CR)	1,200	---	1,200
FLEXOPACK SA (CR)	---	41,927	41,927
FOLLI FOLLIE (CR)	3,100	8	3,108
FOURLIS (CR)	5,000	---	5,000
GEK TERNA (CR)	3,500	---	3,500
HELLENIC EXCHANGES (CR)	26,000	---	26,000
HELLENIC PETROLEUM (CR)	18,000	269	18,269
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	700	---	700
JUMBO SA (CR)	12,800	25	12,825
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,724,005	1,724,005
METKA (CR)	8,500	---	8,500
MOTOR OIL (CR)	21,000	---	21,000
MYTILINEOS HOLDINGS (CR)	17,300	---	17,300
NATIONAL BANK (CR)	---	1,394,140	1,394,140
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	85,800	2,054	87,854
OTE (CR)	38,200	47,716	85,916
PIRAEUS BANK (CR)	---	392,087	392,087
PPC (CR)	42,700	---	42,700
TERNA ENERGY (CR)	47,700	---	47,700
TITAN CEMENT (CR)	2,100	55,390	57,490
VIOHALCO (CB)	15,500	---	15,500

Stock Borrowing Notes

[1] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

Shares Forced Sales

Stocks	Transaction s Volume	Number of Trades	Transactions Value	Note
--------	-------------------------	---------------------	-----------------------	------

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
--------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	26/06/2013	25,000	294,878	---	---	294,878	2,658,963.00	9.0172	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/06/2013	50,000	5,745,839	---	---	5,745,839	16,449,050.00	2.8628	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	26/06/2013	25,000	388,550	---	---	388,550	2,907,341.00	7.4825	---	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	---	---	0.9500	B	26/06/2013	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	---	---	0.9500	B	26/06/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	---	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
BANK OF CYPRUS (CR)		Under Suspension	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
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
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.	25/06/2013	25/06/2014
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
FRIGOLASS 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.	25/06/2013	24/06/2014
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.	25/06/2013	24/06/2014
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
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

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
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
S.KANAKIS SA (CR)		Main Market	
	BETA SECURITIES S.A.	01/10/2012	30/09/2013
TITAN CEMENT (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
	EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
	MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
287.30	276.38	280.02	-0.84%	July 2013	284.50	289.50	277.00	283.00	281.00	16@283.00	56@283.25	281.00	-1.40%	384.00	277.00	599	4,779	25.66%	6,746,985.00	24.54%	43,326	1.52%
				August 2013	285.00	289.00	279.50	283.50	281.25	16@282.75	56@284.25	281.25	-0.97%	374.75	278.75	32	222	825.00%	315,552.50	829.09%	1,057	7.53%
				September 2013	288.00	293.00	278.00	282.50	283.00	30@283.00	20@285.00	283.00	-1.39%	346.00	278.00	49	1,195	303.72%	1,698,462.50	299.23%	5,184	3.95%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.408	0.381	0.383	-0.52%	September 2013	---	---	---	---	1.09	---	---	1.09	-0.91%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17.79	17.03	17.30	-2.75%	September 2013	---	---	---	---	17.29	---	---	17.29	-2.76%	17.90	17.54	---	---	-100.00%	---	-100.00%	17	0.00%
				December 2013	---	---	---	---	17.41	---	---	17.41	-2.74%	17.90	17.90	---	---	-100.00%	---	-100.00%	5	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.41	2.20	2.23	-4.29%	September 2013	2.33	2.41	2.26	2.26	2.26	5@2.23	2@2.36	2.26	-4.24%	2.45	2.15	15	48	26.32%	11,214.00	28.34%	60	81.82%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.14	2.03	2.05	0.00%	September 2013	2.10	2.13	2.02	2.08	2.10	6@2.08	2@2.09	2.10	5.53%	2.45	1.73	39	225	112.26%	46,664.00	110.02%	4,779	-0.79%
				December 2013	---	---	---	---	2.07	---	---	2.07	5.61%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Stocks, Physical Delivery)																		
3.02	2.03	2.05	-28.57%	September 2013	1.13	1.15	1.01	1.04	1.03	1@1.03	12@1.04	1.03	-10.43%	5.00	1.01	61	319	-58.46%	3,308.30	-62.87%	8,075	-0.64%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.12	6.84	7.00	-0.71%	September 2013	7.01	7.08	6.91	6.91	6.90	1@6.80	2@7.24	6.90	-0.72%	7.18	6.00	10	28	64.71%	19,620.00	64.93%	206	1.48%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.76	5.60	5.62	-1.40%	September 2013	5.72	5.72	5.64	5.70	5.51	5@2.80	2@5.81	5.51	-1.43%	5.72	5.58	5	22	340.00%	12,513.00	348.01%	27	440.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
15.47	14.60	15.47	3.48%	September 2013	15.16	15.33	15.16	15.33	15.16	3@5.08	1@15.61	15.16	0.66%	16.95	14.68	2	6	-14.29%	9,113.00	-13.46%	182	-2.67%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.10	4.91	5.00	-0.40%	September 2013	5.03	5.03	5.00	5.00	5.04	2@4.92	2@5.07	5.04	-0.40%	5.71	4.47	3	7	-30.00%	3,503.00	-29.19%	352	1.44%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.19	2.06	2.12	0.95%	September 2013	2.09	2.17	2.07	2.15	2.15	10@2.09	16@2.14	2.15	3.37%	2.62	1.45	76	503	-12.67%	106,709.00	-9.02%	14,761	-1.97%
				December 2013	2.16	2.16	2.14	2.16	2.15	---	---	2.15	2.87%	2.35	1.57	5	550	10.00%	118,350.00	15.60%	---	-100.00%
				March 2014	---	---	---	---	2.22	---	---	2.22	3.26%	2.26	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.76	5.50	5.63	0.54%	September 2013	5.64	5.76	5.49	5.64	5.84	2@5.65	2@5.69	5.84	0.52%	6.36	3.82	67	288	44.72%	161,915.00	40.43%	2,189	2.43%
				December 2013	5.68	5.70	5.52	5.52	5.79	---	---	5.79	-2.36%	6.85	4.01	4	180	---	101,840.00	---	20	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.75	6.35	6.52	2.68%	September 2013	6.44	6.73	6.41	6.55	6.52	10@6.46	1@6.62	6.52	2.68%	9.01	6.00	72	169	4.32%	110,849.00	6.29%	2,363	-1.34%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.91	1.74	1.78	-6.32%	September 2013	1.89	1.91	1.75	1.77	1.81	3@1.75	10@1.78	1.81	-6.22%	2.30	1.69	45	257	-52.14%	47,143.00	-52.43%	3,214	0.47%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.79	7.28	7.28	-4.34%	September 2013	7.75	7.77	7.46	7.48	7.61	2@7.36	2@7.49	7.61	-4.28%	8.54	7.46	34	101	8.60%	76,921.00	5.61%	228	-18.28%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.296	0.262	0.268	-7.59%	September 2013	0.295	0.295	0.260	0.275	0.279	1@0.270	47@0.275	0.279	-7.62%	0.420	0.260	63	1,477	66.33%	39,578.60	54.22%	18,853	-4.97%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
10.05	9.59	9.60	-4.48%	September 2013	10.00	10.00	9.61	9.64	9.63	4@9.57	1@9.99	9.63	-4.46%	12.18	9.61	22	101	9.78%	98,368.00	6.79%	445	-5.52%
				December 2013	---	---	---	---	9.62	---	---	9.62	-4.47%	10.67	10.52	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.46	7.32	7.44	-1.06%	September 2013	7.39	7.47	7.33	7.42	7.25	1@7.38	2@7.54	7.25	-1.09%	7.92	6.66	22	65	242.11%	48,089.00	241.42%	388	2.92%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.32	4.15	4.26	2.16%	September 2013	4.21	4.34	4.14	4.23	4.24	3@4.22	8@4.26	4.24	-0.24%	5.50	3.50	88	357	-23.72%	151,364.00	-23.54%	4,790	0.19%
				December 2013	---	---	---	---	4.22	---	---	4.22	-0.24%	5.28	3.70	---	---	-100.00%	---	-100.00%	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3.24	3.06	3.16	3.27%	September 2013	---	---	---	---	0.622	---	---	0.622	3.32%	1.36	0.344	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.56	6.24	6.55	3.97%	September 2013	6.03	6.19	5.90	6.19	6.13	20@6.17	4@6.19	6.13	2.68%	7.74	5.82	85	602	273.91%	364,727.00	277.06%	4,099	8.01%
				December 2013	---	---	---	---	6.25	---	---	6.25	2.63%	7.66	6.35	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.80	5.26	5.39	-2.88%	September 2013	5.67	5.80	5.28	5.41	5.39	9@5.40	5@5.41	5.39	-4.60%	7.56	4.35	332	1,772	24.18%	975,946.00	20.11%	12,342	3.41%
				December 2013	5.66	5.77	5.32	5.33	5.36	11@2.38	9@8.39	5.36	-4.96%	7.56	4.40	9	380	216.67%	210,730.00	213.07%	330	-8.33%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17.56	16.93	17.27	-0.17%	September 2013	17.46	17.46	17.10	17.10	17.46	2@16.91	3@17.66	17.46	-0.17%	17.85	16.34	6	14	-57.58%	24,071.00	-57.82%	320	0.95%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.08	6.49	6.71	-1.32%	September 2013	6.90	7.08	6.50	6.76	6.77	1@6.75	2@6.78	6.77	-1.46%	8.47	4.58	247	1,197	-0.99%	818,683.00	-0.33%	4,809	0.42%
				December 2013	7.01	7.01	6.92	6.92	6.77	---	---	6.77	-1.17%	8.56	5.08	3	85	-34.62%	59,255.00	-31.50%	100	-45.95%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.77	1.66	1.66	-4.60%	September 2013	1.76	1.76	1.67	1.68	1.64	2@1.68	5@1.73	1.64	-4.65%	1.82	1.53	19	41	-72.11%	7,010.00	-71.33%	1,646	-0.66%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.99	2.81	2.85	-2.73%	September 2013	2.96	2.96	2.84	2.94	2.94	2@2.86	15@3.00	2.94	-2.33%	3.19	2.50	7	31	-60.76%	9,107.00	-60.84%	2,376	-0.08%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
12.89	12.50	12.50	-2.34%	September 2013	12.81	12.81	12.64	12.64	12.61	3@12.50	10@13.20	12.61	-2.32%	14.02	12.50	3	12	-55.56%	15,258.00	-55.91%	221	5.74%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.34	4.03	4.08	-5.34%	September 2013	4.31	4.32	4.06	4.06	4.12	2@4.09	4@4.19	4.12	-5.29%	5.19	3.85	25	65	-24.42%	27,170.00	-24.00%	352	2.62%
				December 2013	---	---	---	---	4.16	---	---	4.16	-5.24%	4.10	3.89	---	---	-100.00%	---	-100.00%	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	July 2013							August 2013							Other Months		July 2013							August 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	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	3.00	3.00	3.00	4.20	31	35	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	6.90	4.00	5.50	5.60	244	245	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	17.00	-	63	-	-	-	-	-	-	-	-	-	-	-	-	11.00	-	28	-	-	-	-	-	-	-	-	-	275	
280	12.50	15.50	12.50	15.50	14.50	90	16	-	-	-	-	-	-	-	-	-	12.00	14.75	12.00	14.75	13.50	2	14	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	12.25	-	18	-	-	-	-	-	-	-	-	-	-	-	-	16.25	-	5	-	-	-	-	-	-	-	-	-	285	
290	14.50	14.50	9.50	9.50	10.25	85	99	-	-	-	-	-	-	-	-	-	-	-	-	19.25	-	17	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	8.50	-	26	-	-	-	-	14.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	7.50	9.30	7.50	9.30	7.00	37	313	-	-	-	-	-	-	-	-	-	27.00	27.00	27.00	27.00	26.00	1	130	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	5.70	-	2	10.00	10.00	10.00	10.00	10.75	1	1	-	-	-	-	-	29.75	-	6	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	4.60	-	185	8.00	8.00	8.00	8.00	9.40	1	5	-	-	-	-	-	33.25	36.00	33.25	36.00	33.50	50	53	-	-	-	-	-	-	310
315	-	-	-	-	3.70	-	152	-	-	-	-	-	-	-	-	-	-	-	-	37.75	40.75	37.75	40.75	37.50	74	238	-	-	-	-	-	-	315
320	4.00	4.00	4.00	4.00	2.90	20	272	-	-	-	-	-	-	-	-	-	-	-	-	41.75	-	5	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	2.30	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	1.80	-	185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	1.10	-	248	-	-	-	-	3.90	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	0.84	-	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	0.64	-	138	-	-	-	-	2.90	-	6	-	-	-	-	-	-	69.50	-	5	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	0.37	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	79.00	-	5	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84.00	-	10	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	0.20	-	16	-	-	-	-	1.50	-	7	-	-	-	-	-	-	89.00	-	6	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	0.15	-	5	-	-	-	-	1.20	-	27	-	-	-	-	-	-	94.00	-	50	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	0.11	-	26	-	-	-	-	-	-	-	-	-	-	-	-	-	99.00	-	10	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104.00	-	5	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	0.04	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	114.00	-	5	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	-	-	-	-	-	-	-	0.50	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	0.42	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	0.02	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	0.01	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	-	-	-	-	-	0.24	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420

FTSE/Athex Large Cap

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

Call Options																Put Options																				
Exercise Price	July 2013							August 2013							Other Months		July 2013						August 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			
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159.00	-	76	-	-	-	-	-	-	-	-	-	440				
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500				
Totals:							232	2,486							2	161	101	191							402	948							0	0	0	353
Nominal Transactions Value:							336,750.00								3,075.00		151,500.00								555,075.00								0.00		0.00	
Number of Trades:							17								2		2								22								0		0	

FTSE/Athex Large Cap

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

Call Options															Put Options																	
July 2013							August 2013							Other Months			July 2013					August 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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2013							December 2013							Other Months		September 2013							December 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
0.300					-	-						-	-									-	-						-	-			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
1.50					-	-						-	-									-	-						-	-			1.50
1.60					-	-						-	-									-	-						-	-			1.60
1.70					-	-						-	-									-	-						-	-			1.70
1.80					-	-						-	-									-	-						-	-			1.80
1.90					-	-						-	-									-	-						-	-			1.90
2.00					-	-						-	-									-	-						-	-			2.00
2.20					-	-						-	-									-	-						-	-			2.20
2.40					-	-						-	-									-	-						-	-			2.40
2.60					-	-						-	-									-	-						-	-			2.60
2.80					-	-						-	-									-	-						-	-			2.80
Totals:						0	0						0	0	0	0						0	0						0	0	0	0	
Nominal Transactions Value:							0.00						0.00	0.00									0.00						0.00	0.00			
Number of Trades:						0						0	0	0									0.00						0	0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price							
	September 2013							December 2013							Other Months		September 2013							December 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			
0.300						-	-							-	-																				0.300	
0.400						-	-							-	-																					0.400
0.500						-	-							-	-																					0.500
0.600						-	-							-	-																					0.600
0.700						-	-							-	-																					0.700
0.750						-	-							-	-																					0.750
0.800						-	-							-	-																					0.800
0.850						-	-							-	-																					0.850
0.900						-	-							-	-																					0.900
0.950						-	-							-	-																					0.950
1.00						-	-							-	-																					1.00
1.05						-	-							-	-																					1.05
1.10						-	-							-	-																					1.10
1.20						-	-							-	-																					1.20
1.30						-	-							-	-																					1.30
1.40						-	-							-	-																					1.40
1.50						-	-							-	-																					1.50
1.60						-	-							-	-																					1.60
1.70						-	-							-	-																					1.70
1.80						-	-							-	-																					1.80
1.90						-	-							-	-																					1.90
2.00						-	-							-	-																					2.00
2.20						-	-							-	-																					2.20
2.40						-	-							-	-																					2.40
2.60						-	-							-	-																					2.60
2.80						-	-							-	-																					2.80
Totals:						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

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	July 2013							August 2013							Other Months		July 2013							August 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
2.60					-	-							-	-									-	-									2.60
2.80					-	-							-	-									-	-									2.80
3.00					-	-							-	-									-	-									3.00
3.20					-	-							-	-									-	-									3.20
3.40					-	-							-	-									-	-									3.40
3.60					-	-							-	-									-	-									3.60
3.80					-	-							-	-									-	-									3.80
4.00					-	-							-	-									-	-									4.00
4.40					-	-							-	-									-	-									4.40
4.80					-	-							-	-									-	-									4.80
5.20					-	-							-	-									-	-									5.20
5.40					-	-							-	-									-	-									5.40
5.60					-	-							-	-									-	-									5.60
5.80					-	-							-	-									-	-									5.80
6.00					-	-							-	-									-	-									6.00
6.20					-	-							-	-									-	-									6.20
6.40					-	-							-	-									-	-									6.40
6.60					-	-							-	-									-	-									6.60
6.80					-	-							-	-									-	-									6.80
7.00					-	-							-	-									-	-									7.00
7.20					-	-							-	-									-	-									7.20
7.40					-	-							-	-									-	-									7.40
7.60					-	-							-	-									-	-									7.60
8.00					-	-							-	-									-	-									8.00
8.20					-	-							-	-									-	-									8.20
8.40					-	-							-	-									-	-									8.40
8.60					-	-							-	-									-	-									8.60
8.80					-	-							-	-									-	-									8.80
9.00					-	-							-	-									-	-									9.00
9.20					-	-							-	-									-	-									9.20
Totals:						0	0						0	0	0	1,600						0	0					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)

Exercise Price	Call Options														Put Options														Exercise Price				
	July 2013							August 2013							Other Months		July 2013							August 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
3.20					-	-							-	-									-	-									3.20
3.40					-	-							-	-									-	-									3.40
3.60					-	-							-	-									-	-									3.60
3.80					-	-							-	-									-	-									3.80
4.00					-	-							-	-									-	-									4.00
4.40					-	-							-	-									-	-									4.40
4.80					-	-							-	-									-	-									4.80
5.20					-	-							-	-									-	-									5.20
5.60					-	-							-	-									-	-									5.60
6.00					-	-							-	-									-	-									6.00
6.40					-	-							-	-									-	-									6.40
6.60					-	-							-	-									-	-									6.60
6.80					-	-							-	-									-	-									6.80
7.00					-	-							-	-									-	-									7.00
7.20					-	-							-	-									-	-									7.20
7.40					-	-							-	-									-	-									7.40
7.60					0.112	-	30						-	-									-	-									7.60
7.80					-	-							-	-									-	-									7.80
8.00					-	-							-	-									-	-									8.00
8.20					-	-							-	-									-	-									8.20
8.40					-	-							-	-									-	-									8.40
8.60					-	-							-	-									-	-									8.60
8.80					-	-							-	-									-	-									8.80
9.00					-	-							-	-									-	-									9.00
9.20					-	-							-	-									-	-									9.20
9.60					-	-							-	-									-	-									9.60
10.00					-	-							-	-									-	-									10.00
Totals:					0	30							0	0	0	30							0	0					0	0	0	400	
Nominal Transactions Value:					0.00								0.00	0.00									0.00	0.00					0.00	0.00			
Number of Trades:					0								0	0	0								0.00	0.00					0	0	0		

PPC (CR)

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	1	50	9,550.0	50	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	129.81	4.06	---	---	---	27	---	---	---	---	---	---	---	---	10.00%	10.00%	10.00%	---	1	1	1,730.0	1
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	177@7.6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	1	100	22,300.0	160	---	---	---	30@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.06	---	---	---	---	2,913	---	---	---	1253@4.5%	---	---	200	---	---	---	---	---	---	---	---	---
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	100.18	---	---	---	---	1,337	---	---	---	---	---	---	916	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.06	0.01	---	---	---	2,290	---	---	---	1040@4.5%	---	---	105	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.06	---	---	---	---	325	---	---	---	113@4.5%	---	---	12	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100.20	---	---	---	---	641	---	---	---	294@4.5%	---	---	26	---	---	---	---	---	---	---	---	5
FOURLIS (CR)	SR RA	100.14	---	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.16	---	---	---	---	228	---	---	---	114@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	674	---	---	---	302@4.5%	---	---	35	---	---	---	---	---	---	---	---	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	---	1	60	9,420.0	75	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.02	0.01	---	---	---	5,998	---	---	---	2739@4.5%	---	---	260	---	---	---	---	---	---	---	---	24
HELLENIC PETROLEUM (CR)	SR RA	100.16	0.01	---	---	---	2,236	---	---	---	986@4.5%	---	---	132	---	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	300@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.12	0.01	---	---	---	2,358	---	---	---	1072@4.5%	---	---	---	107	---	---	---	---	---	---	---	21
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	---	1	100	2,680.0	207	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.44	0.02	---	---	---	611	---	---	---	220@4.5%	---	---	---	85	---	---	---	---	---	---	---	---
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.14	0.01	---	---	---	2,057	---	---	---	837@4.5%	---	---	---	191	---	---	---	---	---	---	---	32
MYTILINEOS HOLDINGS (CR)	SR RA	100.07	---	---	---	---	3,890	---	---	---	1772@4.5%	---	---	---	173	---	---	---	---	---	---	---	---
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	100.27	0.01	---	---	---	5,753	4.50%	4.50%	4.50%	1136@4.5%	3	1,052	689,060.0	1,740	---	---	---	---	---	---	---	170
OTE (CR)	SR RA	100.13	---	---	---	---	5,770	4.50%	4.50%	4.50%	1421@4.5%	2	1,160	625,240.0	1,464	---	---	---	---	---	---	---	78
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	100.47	0.01	---	---	---	2,825	---	---	---	1022@4.5%	---	---	---	390	---	---	---	---	---	---	---	37
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%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.74	0.04	---	---	---	228	---	---	---	---	---	---	---	182	---	---	---	---	---	---	---	295
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	1	60	31,860.0	1,268	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	310	---	---	---	232@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

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		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,574	---	---	---	4777@4.5%	---	---	---	10	---	---	---	---	---	---	---	11
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	100.05	0.01	---	---	---	4,090	---	---	---	1923@4.5%	---	---	---	122	---	---	---	---	---	---	---	33

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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

