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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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**Athens Exchange sa**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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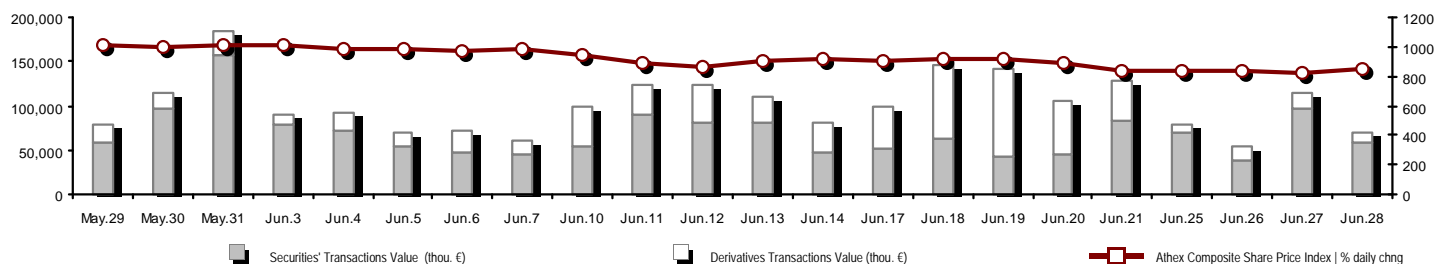
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

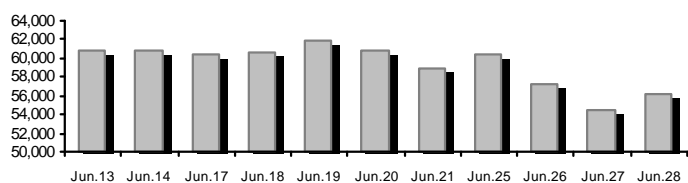
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

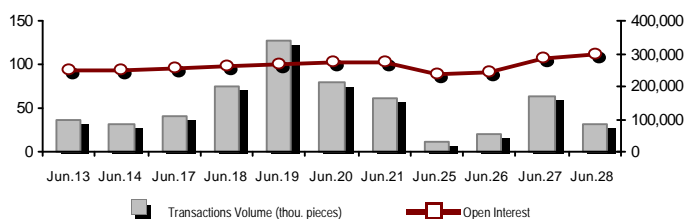


Total Transactions Value (Securities/Derivatives) (thou. €):		69,021.79	
Athex Capitalisation (mill. €) **:	56,256.05	Derivatives Total Open Interest	299,571
Daily change: mill. € %	1,881.30 3.46%	in Index Futures % daily chng	48,989 -0.77%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	42,171.61 54.09%	in Stock Futures % daily chng	110,085 2.65%
Athex Composite Share Price Index % daily chng	847.57 2.51%	in Index Options % daily chng	5,689 12.45%
Athex Composite Share Price Index Capitalisation (mill. €)	44,010.37	in Stock Options % daily chng	5,040 -0.77%
Daily change (mill. €)	1,213.61	in Stock Repos/Reverse Repos/RA % daily chng	129,768 11.71%
Securities' Transactions Value (thou. €)	58,071.03	Derivatives Transactions Value (thou. €)	10,950.76
Daily change: thou. € %	-39,254.39 -40.33%	Daily change: thou. € %	-7,115.97 -39.39%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,520.23 43.66%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,485.82 28.29%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	1,737.57		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	35,764.16	Derivatives Contracts Volume:	31,043
Daily change: thou. pieces %	-23,129.69 -39.27%	Daily change: pieces %	-32,572 -51.20%
YtD Avg Volume: thou. pieces % chng prev year Avg	57,986.09 17.27%	YtD Avg Derivatives Contracts % chng prev year Avg	51,041 -20.69%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	171.25		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	24,083	Derivatives Trades Number:	1,942
Daily change: number %	-10,837 -31.03%	Daily change: number %	-642 -24.85%
YtD Avg Derivatives Trades number % chng prev year Avg	32,986 32.96%	YtD Avg Derivatives Trades number % chng prev year Avg	3,091 6.06%
Number of Blocks	6		
Number of Bonds Transactions	0		

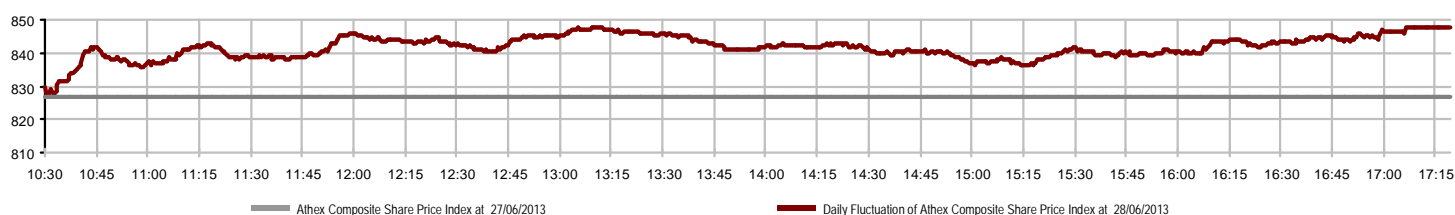
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



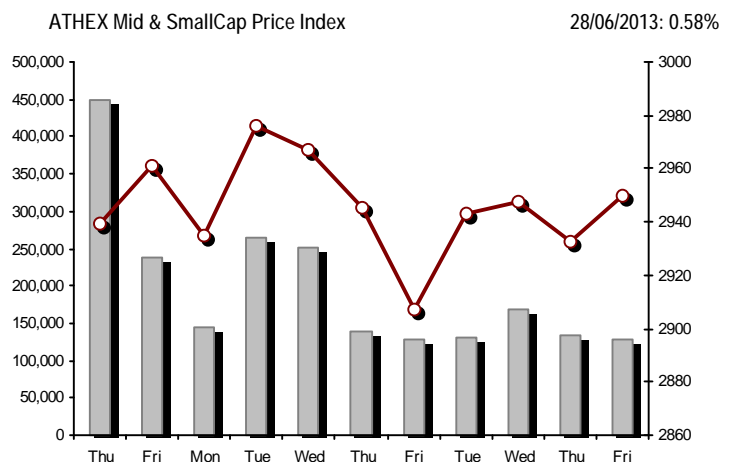
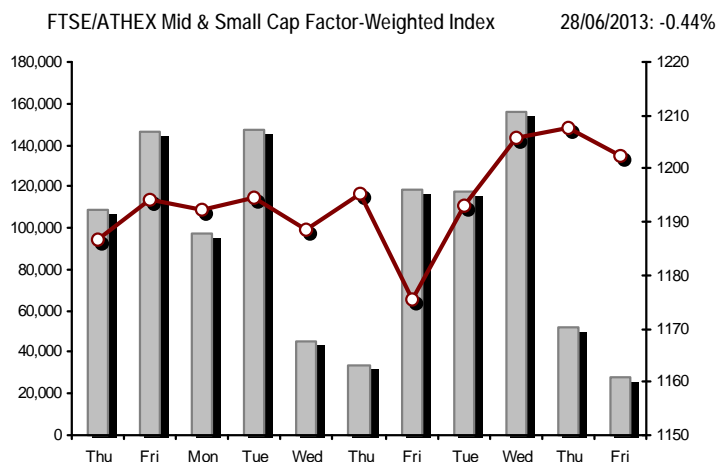
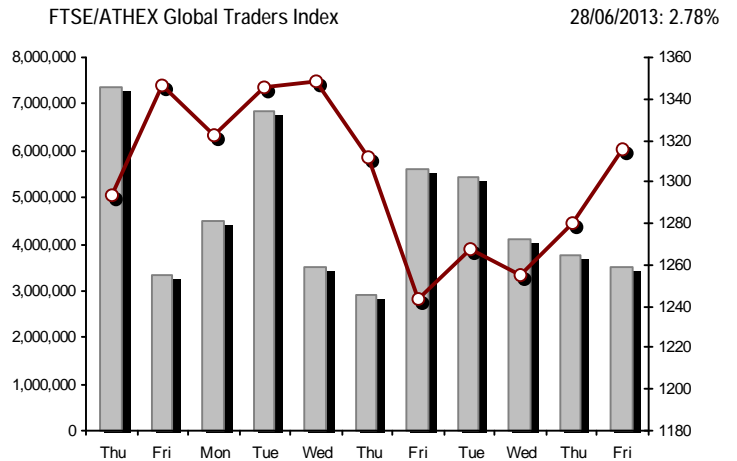
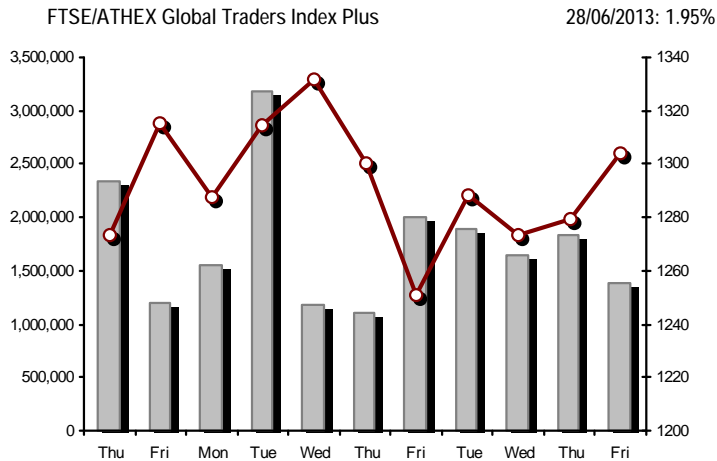
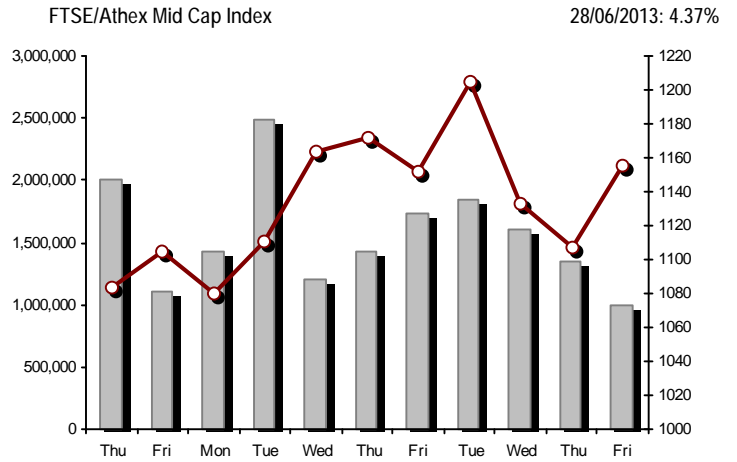
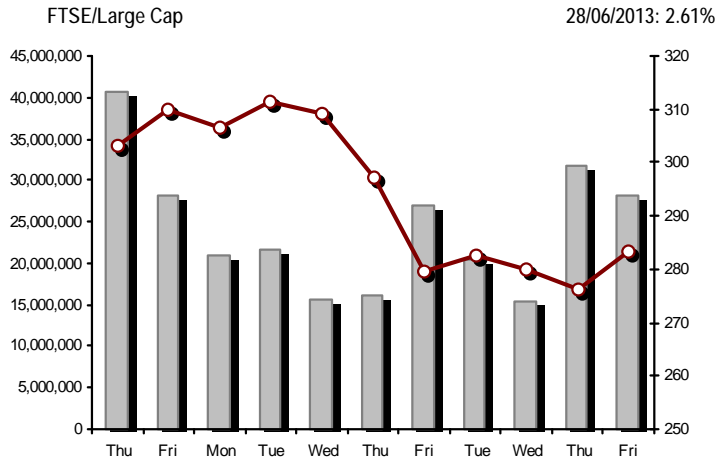
Athex Indices

Index name	28/06/2013	27/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	847.57 #	826.81	20.76	2.51%	827.09	847.72	799.04	1,159.97	-6.65% €
FTSE/Athex Large Cap	283.46 #	276.25	7.21	2.61%	276.02	284.10	253.17	410.78	-8.47% €
FTSE/ATHEX Custom Capped	869.16 €	876.02	-6.86	-0.78%			869.16	1,275.55	-14.74% €
FTSE/ATHEX Custom Capped - USD	810.27 €	816.64	-6.36	-0.78%			810.27	1,172.76	-15.91% €
FTSE/Athex Mid Cap Index	1,155.59 #	1,107.20	48.39	4.37%	1,112.65	1,167.34	871.32	1,360.26	1.98% #
FTSE/ATHEX-CSE Banking Index	102.54 #	98.17	4.37	4.45%	98.71	103.60	64.42	278.69	-39.28% €
FTSE/ATHEX Global Traders Index Plus	1,304.21 #	1,279.25	24.96	1.95%	1,286.06	1,306.52	1,082.32	1,484.90	4.56% #
FTSE/ATHEX Global Traders Index	1,316.17 #	1,280.51	35.66	2.78%	1,289.49	1,316.17	1,053.81	1,553.64	5.96% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,202.40 €	1,207.76	-5.36	-0.44%	1,198.54	1,219.61	1,053.59	1,348.92	-2.95% €
Greece & Turkey 30 Price Index	702.11 €	703.95	-1.84	-0.26%	693.94	716.09	662.53	927.16	-9.73% €
ATHEX Mid & SmallCap Price Index	2,949.78 #	2,932.70	17.08	0.58%	2,881.41	2,956.31	2,785.62	3,725.74	-5.90% €
FTSE/Athex Market Index	693.64 #	675.44	18.20	2.69%	675.14	695.39	600.87	972.17	-5.94% €
FTSE/Med 100	4,109.02 €	4,112.19	-3.17	-0.08%			4,075.12	4,570.16	-0.83% €
Athex Composite Index Total Return Index	1,225.00 #	1,184.37	40.63	3.43%	1,195.40	1,225.21	1,139.79	1,655.57	-5.41% €
FTSE/Athex Large Cap Total Return	387.76 #	377.90	9.86	2.61%			366.91	565.68	-10.02% €
FTSE/ATHEX Large Cap Net Total Return	1,135.45 #	1,099.81	35.64	3.24%	1,105.64	1,138.03	1,001.98	1,626.24	-7.36% €
FTSE/ATHEX Custom Capped Total Return	898.93 €	906.03	-7.09	-0.78%			895.99	1,311.70	-14.21% €
FTSE/ATHEX Custom Capped - USD Total Return	838.03 €	844.61	-6.58	-0.78%			836.50	1,205.99	-15.39% €
FTSE/Athex Mid Cap Total Return	1,432.52 #	1,372.54	59.98	4.37%			1,194.92	1,720.22	-2.02% €
FTSE/ATHEX-CSE Banking Total Return Index	98.37 #	94.18	4.19	4.45%			85.14	289.59	-46.66% €
Greece & Turkey 30 Total Return Index	840.92 #	827.07	13.85	1.67%			790.56	1,098.14	-8.22% €
Hellenic Mid & Small Cap Index	928.68 #	904.86	23.82	2.63%	911.10	929.97	737.97	1,071.68	5.92% #
FTSE/Athex Banks	135.48 #	129.71	5.77	4.45%	130.42	136.88	85.08	368.22	-40.13% €
FTSE/Athex Insurance	1,380.30 #	1,348.69	31.61	2.34%	1,338.16	1,422.45	1,274.94	1,548.89	-9.03% €
FTSE/Athex Financial Services	1,315.20 #	1,280.09	35.11	2.74%	1,292.77	1,317.02	817.47	1,771.89	-0.28% €
FTSE/Athex Industrial Goods & Services	3,384.52 #	3,296.69	87.83	2.66%	3,311.81	3,401.87	2,715.10	4,197.17	4.12% #
FTSE/Athex Retail	2,223.80 #	2,208.53	15.27	0.69%	2,208.53	2,279.42	1,629.12	2,513.08	21.55% #
FTSE/ATHEX Real Estate	1,945.96 #	1,925.77	20.19	1.05%	1,882.28	1,980.02	1,491.01	2,066.41	30.51% #
FTSE/Athex Personal & Household Goods	3,918.20 #	3,785.75	132.45	3.50%	3,790.81	3,923.67	2,586.10	4,444.67	25.49% #
FTSE/Athex Food & Beverage	6,599.55 #	6,451.96	147.59	2.29%	6,403.96	6,714.91	6,301.12	8,591.23	-0.88% €
FTSE/Athex Basic Resources	2,292.66 #	2,236.99	55.67	2.49%	2,274.84	2,333.09	1,674.83	2,901.09	-1.33% €
FTSE/Athex Construction & Materials	1,856.42 #	1,787.22	69.20	3.87%	1,793.59	1,856.42	1,439.70	2,130.78	1.11% #
FTSE/Athex Oil & Gas	2,596.63 #	2,580.25	16.38	0.63%	2,569.97	2,646.08	2,358.47	3,358.80	-7.70% €
FTSE/Athex Chemicals	6,206.98 #	5,998.01	208.97	3.48%	5,998.01	6,220.00	5,194.08	7,961.02	3.12% #
FTSE/Athex Media	2,142.29 -	2,142.29	0.00	0.00%	1,846.80	2,216.16	716.56	3,560.63	195.92% #
FTSE/Athex Travel & Leisure	1,163.15 €	1,173.11	-9.96	-0.85%	1,113.90	1,175.93	1,029.25	1,496.38	15.23% #
FTSE/Athex Technology	695.51 #	679.58	15.93	2.34%	680.21	699.68	555.63	886.96	-6.29% €
FTSE/Athex Telecommunications	1,651.54 #	1,568.96	82.58	5.26%	1,596.49	1,651.54	1,175.35	2,147.00	17.65% #
FTSE/Athex Utilities	2,567.30 #	2,487.92	79.38	3.19%	2,491.64	2,597.01	1,752.55	3,104.53	12.21% #
FTSE/Athex Health Care	212.24 #	209.25	2.99	1.43%	209.25	216.06	180.34	346.05	-24.36% €
Athex All Share Index	228.67 #	222.01	6.67	3.00%			215.31	294.40	-3.38% €

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 27/06/2013.

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	148	114	9	20	3	2
Gain / Lose / Same:	83 / 43 / 22	72 / 27 / 15	2 / 3 / 4	6 / 11 / 3	3 / 0 / 0	0 / 2 / 0
Athex Capitalisation (mill. €) **	56,256.05	53,819.87	2,093.52	342.66		
Daily Average Transactions Value (thou. €)	74,520.23	34,642.93	702.28	64.78	50.54	8,602.72
Transactions Value	58,071.03	51,270.24	25.98	60.02	4.85	6,709.94
Main Board:	56,333.46	49,532.67	25.98	60.02	4.85	6,709.94
Blocks Board:	1,737.57	1,737.57	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	57,986,091	21,209,467	73,923	507,388	12,222	12,546,146
Transactions Volume	35,764,158	29,482,410	10,386	311,072	1,707	5,958,583
Main Board:	35,592,912	29,311,164	10,386	311,072	1,707	5,958,583
Blocks Board:	171,246	171,246	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	32,986	15,441	147	253	9	2,861
Number of Trades	24,083	20,689	52	172	8	3,162
Main Board:	24,077	20,683	52	172	8	3,162
Blocks Board:	6	6	0	0	0	0
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	6 / 3 / 0	12,171	28,740,017	28,453,252.31	49.00%
1700	- Basic Resources	10 / 3 / 1	1,323	505,125	1,309,388.80	2.25%
1300	- Chemicals	3 / 1 / 0	73	15,761	19,090.57	0.03%
2300	- Construction & Materials	8 / 10 / 1	1,351	762,362	1,771,288.62	3.05%
11000	- ETF	3 / 0 / 0	8	1,707	4,845.58	0.01%
8700	- Financial Services	3 / 0 / 1	872	1,099,902	1,000,531.51	1.72%
3500	- Food & Beverage	6 / 2 / 2	394	239,419	3,120,449.27	5.37%
4500	- Health Care	4 / 1 / 0	154	46,147	20,391.60	0.04%
2700	- Industrial Goods & Services	7 / 7 / 3	1,135	324,237	1,715,321.26	2.95%
8500	- Insurance	1 / 0 / 0	29	7,031	9,123.19	0.02%
5500	- Media	0 / 2 / 2	18	15,349	4,385.68	0.01%
500	- Oil & Gas	1 / 1 / 0	677	219,615	1,606,208.45	2.77%
3700	- Personal & Household Goods	8 / 3 / 4	475	196,952	519,485.44	0.89%
8600	- Real Estate	3 / 2 / 2	232	86,145	268,766.05	0.46%
5300	- Retail	3 / 0 / 0	278	50,383	520,969.54	0.90%
9500	- Technology	7 / 3 / 4	264	230,353	112,632.39	0.19%
6500	- Telecommunications	1 / 0 / 0	1,424	1,210,271	7,188,987.45	12.38%
5700	- Travel & Leisure	5 / 5 / 2	1,894	1,459,117	7,028,611.64	12.10%
7500	- Utilities	4 / 0 / 0	1,311	554,265	3,397,298.59	5.85%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.425	24.63% #	TITAN CEMENT CO. (PR)	6.38	-3.19% Ⓔ
EUROBANK ERGASIAS (CR)	1.95	8.33% #	MOTOR OIL (CR)	7.31	-1.75% Ⓔ
TPA SA (CR)	24.36	6.28% #	OPAP (CR)	6.43	-1.68% Ⓔ
INTRALOT (CR)	1.80	5.88% #	IKTINOS HELLAS SA (CR)	1.54	-1.28% Ⓔ
EYDAP S.A. (CR)	6.00	5.45% #	HELLENIC CABLES SA (CR)	1.56	-1.27% Ⓔ
J & P - AVAX SA (CR)	1.56	5.40% #			
OTE (CR)	6.00	5.26% #			
DROMEAS SA (CR)	0.568	5.18% #			
ALPHA BANK (CR)	0.430	4.88% #			
NATIONAL BANK (CR)	2.50	4.60% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,606.33	4.60% #	ALPHA BANK (CR)	15,724,439	4.88% #
OTE (CR)	7,188.99	5.26% #	NATIONAL BANK (CR)	5,030,176	4.60% #
ALPHA BANK (CR)	6,651.77	4.88% #	PIRAEUS BANK (CR)	1,631,368	1.65% #
OPAP (CR)	6,304.41	-1.68% Ⓔ	OTE (CR)	1,210,271	5.26% #
CC HBC AG (CR)	3,095.89	2.27% #	OPAP (CR)	985,814	-1.68% Ⓔ
PPC (CR)	2,824.02	2.68% #	MARFIN INVESTMENT GROUP (CR)	966,419	2.59% #
PIRAEUS BANK (CR)	1,995.52	1.65% #	PPC (CR)	408,311	2.68% #
MOTOR OIL (CR)	1,198.56	-1.75% Ⓔ	INTRALOT (CR)	391,449	5.88% #
ELLAKTOR (CR)	769.66	3.77% #	ELLAKTOR (CR)	353,557	3.77% #
METKA (CR)	731.12	4.43% #	CORINTH PIPEWORKS SA (CR)	241,369	3.83% #

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	512	3,371	48,989	4,796,175.00
FTSE/Athex Large Cap	512	3,371	48,989	4,796,175.00
Stock Futures	1,305	12,048	110,085	3,596,844.95
ALPHA BANK (CR)	131	3,991	4,084	166,030.30
CC HBC AG (CR)	2	8	27	14,118.00
CORINTH PIPEWORKS SA (CR)	7	13	96	3,161.00
ELLAKTOR (CR)	33	403	5,216	87,788.00
EUROBANK ERGASIAS (CR)	51	435	8,374	4,059.45
EUROBANK PROPERTIES REIC (CR)	13	36	212	25,553.00
EYDAP S.A. (CR)	7	13	37	7,756.00
FOLLI FOLLIE (CR)	2	2	180	3,167.00
FRIGOGLASS SA (CR)	8	34	389	17,222.00
GEK TERNA (CR)	56	325	30,749	71,576.00
HELLENIC EXCHANGES (CR)	47	144	2,199	85,664.00
HELLENIC PETROLEUM (CR)	29	83	2,275	57,471.00
INTRALOT (CR)	55	345	3,201	59,818.00
JUMBO SA (CR)	18	60	186	45,155.00
MARFIN INVESTMENT GROUP (CR)	19	144	18,762	4,023.20
METKA (CR)	19	92	496	89,730.00
MOTOR OIL (CR)	32	108	482	80,654.00
MYTILINEOS HOLDINGS (CR)	50	167	4,808	74,228.00
NATIONAL BANK (CR)	201	2,327	1,577	574,507.00
OPAP (CR)	80	289	4,140	182,803.00
OTE (CR)	205	1,678	12,075	995,506.00
P.P.A. S.A. (CR)	14	32	348	56,694.00
PPC (CR)	178	1,169	5,409	811,670.00
SIDENOR (CR)	8	34	1,670	5,998.00
TERNA ENERGY (CR)	8	39	2,482	11,480.00
TITAN CEMENT (CR)	13	32	222	41,551.00
VIOHALCO (CB)	19	45	389	19,462.00
Index Options	80	991	5,689	1,384,975.00
FTSE/Athex Large Cap	80	991	5,689	1,384,975.00
Stock Options	1	15	5,040	3,300.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	15	55	3,300.00
OPAP (CR)	0	0	2,815	0.00
OTE (CR)	0	0	1,710	0.00
PPC (CR)	0	0	460	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	44	14,618	129,768	1,169,462.60
Stock Reverse Repos	23	6,438	11,490	477,291.60
Stock Repos	19	8,166	113,681	689,390.00
Repurchase Agreement	2	14	4,597	2,781.00
Total Derivatives Traded	1,942	31,043	299,571	10,950,757.55

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)	0.715	-3.38	€ 0.740	27/06/2013	0.710	0.704	0.780	0.715	0.730	1730@0.715	86295@0.720	---	2012	2,183,121	1,039	1,593,700.01	4,696,849.59	0.241	0.820	8355	
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.32	-4.35	€ 1.38	27/06/2013	1.38	1.27	1.47	1.32	1.36	15300@1.31	176@1.32	---	2012	3,775,462	2,123	5,116,238.14	5,991,964.99	0.420	2.00	8355	
Warrants																												
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	3.05	2.35	# 2.98	27/06/2013	3.01	3.00	3.05	3.05	3.01	100@3.01	186@3.05	---	2012	4,337	25	13,050.70	217,822.16	1.96	3.10	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	0.960	---	~ 0.960	27/06/2013	0.950	0.950	0.960	0.960	0.952	150@0.940	2650@0.959	7.59	2012	500	2	476.00	10,730.88	0.900	1.17	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.218	-8.79	€ 0.239	27/06/2013	0.218	0.218	0.218	0.218	140@0.222	---	---	2012	20	2	4.36	2,834.00	0.207	0.520	2353	
17,200,576	1.25	---	---	---	03/06/2009	30/06/2010	---	ALCO HELLAS SA (CR)	0.394	1.03	# 0.390	27/06/2013	0.380	0.365	0.394	0.394	0.375	150@0.285	781@0.394	---	2012	14,912	30	5,586.83	6,777.03	0.301	0.870	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.430	4.88	# 0.410	27/06/2013	0.419	0.406	0.430	0.430	0.423	1790@0.428	336640@0.430	---	2012	15,724,439	3,121	6,651,772.57	4,696,849.59	0.161	0.696	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.620	-0.32	€ 0.622	27/06/2013	0.640	0.614	0.640	0.620	0.620	100@0.619	1317@0.620	---	2012	411	14	254.81	13,650.08	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)	0.333	9.54	# 0.304	27/06/2013	0.313	0.313	0.339	0.339	0.330	100@0.323	1364@0.339	38.05	2012	3,150	7	1,039.55	7,284.94	0.290	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.640	1.59	# 0.630	27/06/2013	0.650	0.620	0.650	0.640	0.632	86@0.630	486@0.640	---	2012	10,136	51	6,405.42	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)	0.425	24.63	# 0.341	27/06/2013	0.342	0.342	0.425	0.425	0.400	2500@0.420	1015@0.427	---	2012	208,547	395	83,448.90	297,361.05	0.173	1.06	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.290	---	~ 0.290	27/06/2013	0.300	0.250	0.300	0.290	0.267	761@0.250	4648@0.278	---	2012	7,339	10	1,958.85	13,182.66	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	1.92	-3.03	€ 1.98	27/06/2013	2.00	1.92	2.00	1.92	1.93	990@1.90	10@1.95	10.34	2012	1,830	8	3,539.80	69,811.20	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)	12.71	1.03	# 12.58	27/06/2013	12.43	12.43	12.84	12.71	12.65	1@12.62	150@12.75	---	---	2,664	72	33,696.07	252,482.70	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.689	---	~ 0.689	27/06/2013	---	---	---	---	---	200@0.486	1600@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	---	---	---	---	---	---	3000@0.590	---	2012	---	---	---	9,790.60	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.473	2.38	# 0.462	27/06/2013	0.473	0.460	0.473	0.473	0.464	41@0.473	300@0.474	---	2012	1,269	6	588.44	7,480.97	0.351	0.620	9533
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	17.59	2.27	# 17.20	27/06/2013	17.07	17.07	17.91	17.59	17.73	8550@17.59	2043@17.75	---	---	174,703	271	3,095,892.82	6,446,579.24	16.79	22.60	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.228	-1.30	€ 0.231	27/06/2013	0.242	0.228	0.242	0.228	0.232	200@0.226	2500@0.231	34.59	2012	22,670	41	5,254.98	23,056.23	0.228	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.171	---	~ 0.171	27/06/2013	---	---	---	---	---	200@0.160	10000@0.190	---	2012	---	---	---	689.98	0.171	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.44	3.83	# 2.35	27/06/2013	2.40	2.38	2.47	2.44	2.43	13860@2.43	4420@2.45	87.41	2012	241,369	541	586,304.99	302,975.29	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.140	-30.00	€ 0.200	19/06/2013	0.140	0.140	0.140	0.140	0.140	500@0.142	1500@0.240	---	2012	50	1	7.00	1,387.05	0.133	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	5.14	-1.15	€ 5.20	27/06/2013	5.14	5.14	5.14	5.14	5.14	300@4.81	250@5.13	14.69	2012	20	1	102.80	140,729.09	4.60	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.528	3.53	# 0.510	27/06/2013	0.528	0.528	0.528	0.528	0.528	500@0.473	120@0.528	---	2012	580	2	306.24	14,079.04	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.25	---	~ 4.25	27/06/2013	---	---	---	---	---	100@3.85	70@4.24	---	2012	---	---	---	63,750.00	3.83	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.092	---	~ 0.092	27/06/2013	0.092	0.092	0.098	0.092	0.093	12000@0.092	4999@0.095	---	2012	49,791	28	4,627.69	2,886.08	0.081	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.568	5.18	# 0.540	27/06/2013	0.538	0.521	0.568	0.568	0.545	100@0.565	1500@0.578	---	2012	79,212	81	43,158.74	19,720.96	0.218	0.568	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.950	---	~ 0.950	26/06/2013	---	---	---	---	---	300@0.950	1150@1.04	---	2012	---	---	---	3,679.46	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.440	-2.22	€ 0.450	27/06/2013	0.425	0.425	0.460	0.440	0.445	500@0.436	240@0.460	7.68	2012	1,800	6	800.10	4,950.00	0.401	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.167	---	~ 0.167	27/06/2013	---	---	---	---	---	430@0.120	100@0.176	---	2012	---	---	---	5,375.40	0.114	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.662	-4.06	€ 0.690	27/06/2013	0.688	0.662	0.688	0.662	0.675	210@0.661	490@0.688	---	2012	20	2	13.50	12,344.98	0.518	0.969	1757
31,937,030	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.740	29.82	# 0.570	27/06/2013	0.570	0.570	0.740	0.740	0.664	5901@0.570	1950@0.740	---	2012	90	2	59.80	23,633.40	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	---	---	---	---	---	999@1.02	300@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)	2.20	3.77	# 2.12	27/06/2013	2.15	2.13	2.21	2.20	2.18	400@2.18	3789@2.20	---	2012	353,557	476	769,664.17	389,402.89	1.36	2.50	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.13	1.80	# 1.11	27/06/2013	1.14	1.09	1.14	1.13	1.11	100@1.12	1822@1.13	11.81	2012	701	17	775.46	30,205.11	0.850	1.25	1353

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																							
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.63	---	1.63	27/06/2013	---	---	---	---	506@1.63	2097@1.70	---	2012	---	---	---	24,688.64	1.08	1.90	2753		
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.04	0.99 #	2.02	27/06/2013	2.05	2.02	2.10	2.04	2.07	5500@2.02	1822@2.06	15.76	2012	14,100	31	29,196.25	253,165.66	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.523	0.58 #	0.520	27/06/2013	0.500	0.500	0.523	0.523	0.505	500@0.446	370@0.523	---	2012	650	5	328.45	6,919.29	0.473	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.414	5.61 #	0.392	27/06/2013	0.382	0.382	0.422	0.414	0.394	4@0.402	100@0.421	---	2012	6,620	22	2,608.91	12,423.81	0.328	0.828	1753	
3,844,612,201	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	1.95	8.33 #	1.80	27/06/2013	1.95	1.94	2.14	1.95	2.02	780@1.90	120@2.00	---	2012	184,208	427	372,321.23	7,496,993.79	0.873	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	7.13	1.14 #	7.05	27/06/2013	7.05	6.88	7.26	7.13	7.07	582@7.00	87@7.13	---	2012	33,485	170	236,668.92	434,930.00	4.87	7.32	8675	
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.31	2.34 #	1.28	27/06/2013	1.35	1.27	1.35	1.31	1.30	2398@1.29	71@1.31	3.95	2012	7,031	29	9,123.19	36,029.82	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.270	---	0.270	27/06/2013	---	---	---	---	---	100@0.246	1500@0.310	---	2012	---	---	---	3,691.76	0.227	0.539	3577	
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	EYDAP S.A. (CR)	6.00	5.45 #	5.69	27/06/2013	5.87	5.80	6.12	6.00	5.99	5@5.98	200@6.06	24.45	2011	43,715	148	261,798.08	639,000.00	4.65	6.47	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.525	---	0.525	26/06/2013	---	---	---	---	---	400@0.486	40@0.525	6.36	2012	---	---	---	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	---	---	---	---	---	---	2740@0.219	---	---	2012	---	---	---	2,479.47	0.090	0.400	3763
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	3.55	-8.97 €	3.90	25/06/2013	3.10	3.10	4.00	3.55	3.64	40@3.12	60@3.99	11.96	2012	370	10	1,345.80	41,606.09	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.910	---	0.910	27/06/2013	---	---	---	---	---	480@0.910	---	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)	15.70	0.64 #	15.60	27/06/2013	15.80	15.60	16.10	15.70	15.78	6313@15.65	178@15.75	---	2012	32,233	253	508,694.49	1,051,086.90	11.51	17.80	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.51	0.80 #	2.49	27/06/2013	2.53	2.48	2.55	2.51	2.51	13269@2.50	1750@2.54	---	2012	43,859	121	110,123.30	127,990.73	1.58	2.95	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.05	1.20 #	4.99	27/06/2013	5.09	5.00	5.10	5.05	5.06	35@5.00	1310@5.05	---	2012	16,079	130	81,414.06	255,491.48	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	0.054	0.049	0.054	0.049	0.049	5000@0.035	1500@0.049	---	2012	2,510	2	123.04	3,791.45	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.419	9.97 #	0.381	27/06/2013	0.380	0.380	0.419	0.419	0.389	1109@0.380	499@0.419	11.91	2012	1,320	7	514.08	5,897.99	0.380	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.18	2.35 #	2.13	27/06/2013	2.17	2.15	2.21	2.18	2.19	4362@2.17	5433@2.20	-(6)-	2012	180,517	338	395,013.79	187,224.26	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.345	4.54 #	0.330	27/06/2013	0.344	0.344	0.345	0.345	0.345	340@0.311	2040@0.345	---	2012	2,000	3	689.40	8,300.70	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	---	---	---	---	---	250@1.01	---	---	2012	---	---	---	1,282.70	0.900	3.33	1757	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.70	1.29 #	4.64	27/06/2013	4.70	4.67	4.70	4.70	4.68	150@4.67	560@4.70	---	2012	1,440	10	6,738.00	163,423.62	4.05	4.95	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.430	-8.51 €	0.470	26/06/2013	0.430	0.430	0.430	0.430	0.430	280@0.431	---	---	2012	11	1	4.73	3,586.52	0.430	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.796	2.58 #	0.776	27/06/2013	0.837	0.796	0.837	0.796	0.811	1000@0.795	1282@0.812	---	2012	27,718	91	22,479.68	80,618.58	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.938	0.54 #	0.933	27/06/2013	0.931	0.930	0.947	0.943	0.936	289@0.931	100@0.944	14.85	2012	4,278	14	4,003.95	34,470.48	0.851	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.56	-1.27 €	1.58	27/06/2013	1.55	1.55	1.62	1.56	1.60	320@1.56	1339@1.61	---	2012	8,006	32	12,786.46	46,092.32	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)	5.98	2.75 #	5.82	27/06/2013	5.94	5.87	5.99	5.98	5.94	1@5.94	2600@5.99	26.79	2012	122,988	396	730,382.79	390,904.01	3.75	6.97	8777	
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.03	1.63 #	6.85	27/06/2013	6.84	6.81	7.10	7.03	6.99	158@6.94	1980@7.03	22.04	2012	58,302	307	407,648.45	2,148,615.35	6.20	9.30	5377	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.378	1.34 #	0.373	27/06/2013	0.379	0.373	0.388	0.378	0.382	960@0.377	750@0.387	---	2012	31,038	80	11,855.65	115,566.86	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.968	-0.10 €	0.969	27/06/2013	0.950	0.936	0.990	0.990	0.968	1500@0.960	260@0.990	---	2012	1,774	14	1,716.85	51,454.09	0.930	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.775	-0.89 €	0.782	27/06/2013	0.780	0.775	0.780	0.775	0.777	80@0.571	6446@0.775	-(6)-	2012	35	5	27.20	6,431.31	0.571	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.54	-1.28 €	1.56	27/06/2013	1.50	1.49	1.54	1.54	1.51	160@1.50	99@1.53	14.91	2012	11,997	66	18,100.73	44,013.35	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	---	---	---	---	---	178@0.244	---	---	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	27/06/2013	1.36	1.36	1.45	1.44	1.44	70@1.40	6097@1.44	---	2012	3,000	8	4,318.20	29,838.64	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.338	6.96 #	0.316	27/06/2013	0.338	0.338	0.338	0.338	0.338	1500@0.299	900@0.329	---	2012	200	1	67.60	3,796.82	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	---	---	---	---	---	1000@0.125	---	---	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	---	---	---	---	---	500@0.215	1000@0.220	---	2012	---	---	---	4,483				

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]	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.456	3.64 #	0.440 27/06/2013	0.449	0.445	0.465	0.456	0.455	4000@0.452	499@0.457	---	2012	139,180	176	63,361.11	60,659.85	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.80	5.88 #	1.70 27/06/2013	1.73	1.69	1.80	1.80	1.73	1355@1.76	2293@1.81	96.08	2012	391,449	572	678,546.67	286,131.10	1.61	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.56	5.40 #	1.48 27/06/2013	1.54	1.52	1.60	1.55	1.56	490@1.55	2758@1.60	---	2012	13,075	40	20,386.42	121,141.57	1.05	1.90	2357	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	7.60	4.25 #	7.29 27/06/2013	7.54	7.35	7.60	7.60	7.52	1400@7.41	1607@7.60	12.81	2012	46,427	184	349,279.13	987,959.54	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	---	1.38 26/06/2013	---	---	---	---	---	180@1.17	300@1.35	5.36	2012	---	---	---	13,445.23	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.23	-0.24 €	4.24 27/06/2013	4.11	4.11	4.23	4.23	4.14	20@4.08	200@4.15	14.21	2012	650	6	2,689.50	62,095.52	2.55	4.77	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.15	5.39 #	2.04 27/06/2013	2.08	2.00	2.18	2.15	2.08	500@2.00	494@2.00	---	2012	2,738	28	5,700.00	7,096.48	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.876	0.11 #	0.875 25/06/2013	0.989	0.735	0.989	0.876	0.817	50@0.735	42@0.876	61.04	2012	1,461	28	1,194.26	6,653.36	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.52	---	1.52 27/06/2013	1.52	1.52	1.52	1.52	1.52	50@1.45	20@1.52	---	2012	130	3	197.60	35,946.02	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.670	---	0.670 27/06/2013	0.622	0.621	0.670	0.670	0.638	50@0.710	500@0.710	---	2012	1,500	3	956.37	26,946.88	0.620	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.207	-10.00 €	0.230 20/06/2013	0.207	0.207	0.207	0.207	0.207	---	5000@0.230	---	---	2012	1,499	2	310.29	4,393.44	0.195	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	2.88	1.77 #	2.83 27/06/2013	2.84	2.80	2.88	2.88	2.83	25@2.85	200@2.89	---	2012	745	9	2,110.70	38,736.00	2.70	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.579	4.32 #	0.555 27/06/2013	0.568	0.568	0.588	0.579	0.578	996@0.568	2180@0.580	---	2012	5,954	26	3,441.34	17,068.92	0.307	0.800	3577	
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.87	-1.58 €	1.90 27/06/2013	1.90	1.85	1.90	1.87	1.89	130@1.85	974@1.87	13.85	2012	688	8	1,296.92	61,831.80	1.52	2.06	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.336	---	0.336 27/06/2013	---	---	---	---	---	---	500@0.307	---	---	2012	---	---	---	5,310.41	0.247	0.488	3535
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.780	-2.50 €	0.800 27/06/2013	0.800	0.780	0.800	0.780	0.794	770@0.782	421@0.800	76.40	2012	1,090	3	865.00	17,897.21	0.735	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	3.89	---	3.89 27/06/2013	3.99	3.72	3.99	3.89	3.88	70@3.80	46@3.89	---	2012	174	9	675.26	172,201.35	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	---	---	---	---	---	---	396@0.625	---	---	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	---	---	---	---	---	---	500@0.180	---	---	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	---	---	---	---	---	---	380@0.539	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 26/06/2013	2.85	2.85	2.95	2.95	2.85	145@2.82	295@2.95	-(6)	2012	1,005	3	2,864.75	44,905.71	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.277	2.59 #	0.270 27/06/2013	0.273	0.268	0.280	0.277	0.275	500@0.276	12699@0.278	---	2012	966,419	447	265,949.28	213,381.10	0.175	0.564	8775	
9,819,370	0.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.275	---	0.275 27/06/2013	---	---	---	---	---	---	329@0.300	---	---	2012	---	---	---	2,700.33	0.201	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.03	---	4.03 27/06/2013	4.36	3.99	4.38	4.03	4.13	12@4.04	18@4.23	0.98	2012	124	8	512.24	1,888.86	3.83	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	9.90	4.43 #	9.48 27/06/2013	9.52	9.52	9.95	9.90	9.83	50@9.81	520@9.94	14.27	2012	74,312	275	731,123.65	514,310.94	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.40	-2.78 €	1.44 27/06/2013	1.42	1.40	1.42	1.40	1.41	500@1.39	50@1.40	10.14	2012	1,749	6	2,463.60	14,700.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.41	4.44 #	1.35 25/06/2013	1.42	1.39	1.48	1.48	1.47	90@1.48	---	---	2012	10,066	7	14,745.04	19,844.34	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)	2.86	---	2.86 27/06/2013	2.79	2.79	2.86	2.86	2.83	1@2.82	1267@2.86	37.67	2012	2,250	16	6,377.62	35,512.62	2.60	2.97	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.79	-0.56 €	1.80 27/06/2013	1.80	1.67	1.80	1.79	1.75	1000@1.31	1199@1.79	---	2012	926	26	1,623.70	8,212.77	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.393	---	0.393 26/06/2013	---	---	---	---	---	370@0.276	5000@0.390	---	2012	---	---	---	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)	7.31	-1.75 €	7.44 27/06/2013	7.44	7.30	7.63	7.31	7.43	4944@7.31	50@7.49	8.93	2012	161,313	370	1,198,560.00	809,823.58	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.41	2.08 #	4.32 27/06/2013	4.38	4.38	4.51	4.41	4.43	2200@4.40	300@4.43	---	2012	118,010	420	522,349.87	515,598.95	3.38	5.65	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.250	11.61 #	0.224 27/06/2013	0.250	0.250	0.250	0.250	0.250	4950@0.250	50@0.268	---	2012	50	1	12.50	3,005.12	0.198	0.658	1757	
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.428	4.39 #	0.410 23/05/2013	0.369	0.369	0.428	0.428	0.371	---	94@0.427	---	---	2012	142	4	52.75	3,005.12	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.369	3.65 #	0.356 27/06/2013	0.395	0.280	0.395	0.369	0.282	240@0.261	270@0.367	---	2012	1,432	18	403.62	4,247.23	0.245	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.786	---	0.786 27/06/2013	---	---	---	---	---	100@0.650	200@0.760	---	2012	---	---	---	4,983.24	0.300	0.800	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.50	4.60 #	2.39 27/06/2013	2.41	2.39	2.60	2.50	2.51	1134@2.47	3167@2.51	---	2012	5,030,176	3,827	12,606,331.79	5,991,964.99	1.83	9.87	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]		
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.190	-5.00	€ 0.200	27/06/2013	0.195	0.190	0.195	0.190	0.190	250@0.185	500@0.200	---	2012	6,000	6	1,142.50	4,547.70	0.190	0.360	5557	
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.350	---	↘ 0.350	26/06/2013	---	---	---	---	190@0.292	500@0.345	8.57	2012	---	---	---	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)	2.28	---	↘ 2.28	27/06/2013	---	---	---	---	150@2.28	301@2.47	---	2012	---	---	---	13,982.10	2.27	3.11	2733		
63,683,276	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.473	3.73	# 0.456	27/06/2013	0.470	0.451	0.474	0.473	0.463	2250@0.460	190@0.473	---	2012	18,177	35	8,407.51	30,122.19	0.380	0.839	3573	
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	6.43	-1.68	€ 6.54	27/06/2013	6.40	6.15	6.53	6.43	6.39	200@6.41	265@6.43	4.00	2012	985,814	1,164	6,304,408.52	2,051,170.00	5.49	8.27	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	6.00	5.26	# 5.70	27/06/2013	5.80	5.80	6.00	6.00	5.94	100@5.95	188@6.01	---	2012	1,210,271	1,424	7,188,987.45	2,940,902.33	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)	17.80	0.57	# 17.70	27/06/2013	17.71	17.40	17.92	17.80	17.73	10@17.61	652@17.80	89.77	2012	10,272	118	182,084.95	445,000.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.430	---	↘ 0.430	26/06/2013	---	---	---	---	---	340@0.379	---	---	2012	---	---	---	2,137.73	0.201	0.478	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.728	-0.27	€ 0.730	27/06/2013	0.745	0.685	0.745	0.728	0.700	100@0.686	200@0.736	---	2012	1,109	16	776.85	2,877.85	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.583	-7.02	€ 0.627	27/06/2013	0.630	0.580	0.630	0.597	0.582	1900@0.580	200@0.600	---	2012	5,602	14	3,259.56	29,614.87	0.361	0.689	3767	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.379	8.29	# 0.350	27/06/2013	0.359	0.359	0.379	0.379	0.373	200@0.361	200@0.383	---	2012	9,995	27	3,723.44	7,659.64	0.285	0.698	8775	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.63	1.88	# 1.60	27/06/2013	1.70	1.63	1.70	1.63	1.64	50@1.58	1297@1.59	---	2012	60	2	98.50	11,524.75	1.20	1.70	2753	
5,072,567,949	0.300	---	---	---	16/05/2008	05/06/2013	4990	PIRAEUS BANK (CR)	1.23	1.65	# 1.21	27/06/2013	1.24	1.19	1.26	1.23	1.22	1500@1.22	111559@1.23	---	2012	1,631,368	1,159	1,995,524.08	6,239,258.58	1.06	6.28	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.15	1.98	# 5.05	27/06/2013	4.88	4.88	5.15	5.15	5.07	50@5.10	200@5.20	11.47	2012	210	3	1,065.30	113,712.00	3.65	6.25	9572	
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	6.90	2.68	# 6.72	27/06/2013	6.88	6.79	7.02	6.90	6.92	2974@6.87	555@6.94	93.64	2012	408,311	842	2,824,018.39	1,600,800.00	4.55	8.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.22	---	↘ 1.22	27/06/2013	1.22	1.22	1.24	1.22	1.23	10@1.22	2100@1.25	23.47	2012	2,970	15	3,653.00	14,410.88	0.761	1.25	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.180	10.43	# 0.163	27/06/2013	0.155	0.155	0.183	0.180	0.172	200@0.172	5759@0.180	---	2012	55,700	86	9,567.47	4,377.47	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.938	---	↘ 0.938	26/06/2013	0.938	0.938	0.938	0.938	0.938	140@0.750	460@0.880	---	2012	25	2	23.45	6,412.43	0.236	1.05	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.04	1.96	# 1.02	27/06/2013	1.05	0.980	1.05	1.04	1.00	100@1.02	400@1.04	---	2012	2,350	8	2,353.00	49,991.97	0.940	1.39	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.519	---	↘ 0.519	27/06/2013	---	---	---	---	---	1000@0.504	9005@0.520	---	2012	---	---	---	29,808.70	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.748	1.91	# 0.734	27/06/2013	0.774	0.730	0.774	0.731	0.749	1000@0.701	1000@0.750	---	2012	15,000	18	11,235.50	16,665.44	0.345	0.910	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.80	---	↘ 1.80	27/06/2013	1.80	1.80	1.80	1.80	1.80	50@1.75	1700@1.77	12.80	2012	10	1	18.00	13,500.00	1.05	1.90	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.290	---	↘ 0.290	27/06/2013	0.285	0.284	0.290	0.290	0.286	4000@0.286	149@0.297	---	2012	7,000	6	2,003.90	15,099.52	0.275	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.76	4.14	# 1.69	27/06/2013	1.70	1.70	1.78	1.76	1.74	16300@1.73	1884@1.77	---	2012	80,148	156	139,705.02	169,389.28	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	---	---	---	---	---	---	158@2.17	70.35	2012	---	---	---	14,139.80	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.348	---	↘ 0.348	26/06/2013	---	---	---	---	---	500@0.314	280@0.330	---	2012	---	---	---	9,896.52	0.272	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.42	0.71	# 1.41	27/06/2013	1.27	1.27	1.43	1.43	1.36	200@1.36	1253@1.42	(-6)	2012	734	16	997.50	47,037.50	1.19	2.71	3728	
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	2.91	3.56	# 2.81	27/06/2013	2.86	2.86	2.97	2.91	2.91	1010@2.89	7618@2.91	63.92	2012	97,292	292	283,067.68	318,118.49	2.24	3.73	7537	
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.75	1.77	# 5.65	27/06/2013	5.71	5.64	5.78	5.75	5.74	50@5.64	95@5.78	11.80	2012	4,947	29	28,414.44	208,725.00	4.73	6.82	7577	
45,949,500	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.25	4.17	# 1.20	27/06/2013	1.21	1.21	1.25	1.25	1.24	1000@1.24	1120@1.26	7.19	2012	14,460	53	17,906.07	57,436.88	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	13.36	4.37	# 12.80	27/06/2013	12.80	12.73	13.36	13.36	13.00	50@13.08	150@13.37	---	2012	36,840	190	478,782.42	1,077,859.23	11.31	15.60	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.38	-3.19	€ 6.59	27/06/2013	6.60	6.38	6.70	6.38	6.40	320@6.38	10@6.39	---	2012	8,139	7	52,060.32	1,077,859.23	5.75	7.27	2353	
10,080,000	3.00	0.21	0.4	---	18/07/2012	27/08/2001	---	TPA SA (CR)	24.36	6.28	# 22.92	27/06/2013	23.15	23.15	24.90	24.60	24.62	496@24.01	200@24.59	13.31	2012	8,787	83	216,298.68	245,548.80	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)	0.735	-1.74	€ 0.748	27/06/2013	0.749	0.723	0.750	0.735	0.736	1000@0.723	1500@0.745	---	2012	8,050	9	5,927.03	40,342.86	0.624	0.829	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.240	2.56	# 0.234	27/06/2013	0.244	0.225	0.247	0.240	0.229	5000@0.228	2000@0.239	---	2012	17,095	32	3,921.04	3,510.56	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	---	---	---	---	---	---	500@0.306	---	---	2012	---	---	---	5,774.67	0.249	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	4.34	2.60	# 4.23	27/06/2013	4.28	4.20	4.39	4.34	4.29	10@4.33	120@4.35	---									

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]
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Main Market

6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	0.942	---	0.942	27/06/2013	---	---	---	---	780@0.910	780@0.940	---	2012	---	---	---	5,958.15	0.812	1.19	2797
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Exchange Traded Funds (ETFs)

5,745,839	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.86	1.78	#	2.81	27/06/2013	2.84	2.80	2.86	2.86	2.82	500@2.70	72@2.86	---	---	1,701	5	4,792.86	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	9.33	5.54	#	8.84	27/06/2013	9.16	9.16	9.33	9.33	9.25	---	---	---	---	4	2	36.98	-	8.23	11.75	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	7.87	0.38	#	7.84	27/06/2013	7.87	7.87	7.87	7.87	7.87	---	---	---	---	2	1	15.74	-	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	26/06/2013	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)	3.71	---	---	3.71	27/06/2013	3.69	3.67	3.73	3.73	3.71	600@3.67	700@3.73	---	2012	2,282	16	8,458.16	237,069.00	3.50	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.115	---	---	0.115	27/06/2013	---	---	---	---	---	2000@0.121	---	---	2012	---	---	---	5,652.58	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.340	-3.13	€	0.351	27/06/2013	0.340	0.340	0.340	0.340	0.340	1000@0.320	270@0.349	---	2012	840	2	285.60	65,164.51	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.640	-20.00	€	0.800	17/05/2013	0.640	0.640	0.640	0.640	0.640	---	---	---	2012	2,000	1	1,280.00	9,792.00	0.640	1.45	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.72	---	---	6.72	26/06/2013	---	---	---	---	---	100@6.72	90@7.22	21.10	2012	---	---	---	56,574.00	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.86	-1.30	€	6.95	27/06/2013	6.86	6.86	6.86	6.86	6.86	43909@6.86	15@8.23	---	2012	32	8	219.52	468,690.44	5.40	7.20	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.45	0.69	#	1.44	27/06/2013	1.44	1.44	1.45	1.45	1.45	1000@1.45	400@1.47	---	2012	3,498	8	5,057.10	103,069.93	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	---	---	---	---	---	500@9.00	850@11.50	---	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	27/06/2013	---	---	---	---	---	9@116.05	---	8.81	2012	---	---	---	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	---	---	0.433	27/06/2013	0.433	0.433	0.433	0.433	0.433	2003@0.450	400@0.510	---	2012	10	1	4.33	7,361.00	0.321	0.910	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	16.80	1.94	#	16.48	27/06/2013	16.80	16.80	16.80	16.80	16.80	100@16.00	49@16.76	---	2012	474	10	7,963.20	358,915.20	15.00	18.00	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.29	---	---	1.29	27/06/2013	---	---	---	---	---	3000@1.08	199@1.29	7.67	2012	---	---	---	8,643.00	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	27/06/2013	2.00	2.00	2.00	2.00	2.00	140@1.88	1032@2.00	---	2012	1,200	5	2,400.00	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	---	---	0.133	26/06/2013	---	---	---	---	---	970@0.107	---	7.75	2012	---	---	---	2,293.02	0.033	0.325	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.108	-2.70	€	0.111	27/06/2013	0.105	0.105	0.110	0.110	0.108	2319@0.110	318@0.120	---	2012	11,661	15	1,264.39	3,596.59	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	---	---	---	---	---	5000@0.088	---	---	2012	---	---	---	1,635.71	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.051	-1.92	€	0.052	26/06/2013	0.052	0.051	0.053	0.053	0.051	2820@0.053	9500@0.062	---	2012	22,744	13	1,166.08	10,977.57	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.350	---	---	0.350	07/06/2013	---	---	---	---	---	---	---	---	2012	---	---	---	16,239.52	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	---	---	---	16,239.52	1.78	1.78	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.079	-1.25	€	0.080	27/06/2013	0.080	0.079	0.080	0.079	0.079	20000@0.078	5772@0.079	---	2012	39,125	17	3,100.00	16,239.52	0.072	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.043	---	---	0.043	27/06/2013	---	---	---	---	---	50000@0.036	3500@0.040	---	2012	---	---	---	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	---	---	---	---	---	980@0.092	1005@0.115	---	2012	---	---	---	2,329.42	0.070	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.156	-7.69	€	0.169	26/06/2013	0.137	0.137	0.169	0.169	0.156	800@0.137	41@0.150	---	2012	4,684	8	729.39	2,742.44	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.037	19.36	#	0.031	27/06/2013	0.037	0.037	0.037	0.037	0.037	15000@0.037	---	---	2012	350	1	12.95	459.98	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	---	---	---	---	---	---	---	625@0.790	---	2012	---	---	---	25,303.89	0.420	0.845	3573
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4987	DOL SA (CR)	0.640	---	---	0.640	27/06/2013	---	---	---	---	---	30830@0.640	3138@0.700	---	2012	---	---	---	21,580.00	0.244	0.759	5557	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.390	---	---	0.390	27/06/2013	---	---	---	---	---	430@0.314	500@0.380	---	2012	---	---	---	6,192.71	0.310	0.800	2357	

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]				
Surveillance																													
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.330	---	0.330	27/06/2013	0.330	0.330	0.330	0.330	0.330	561@0.330	323@0.394	---	2012	200	1	66.00	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	---	---	---	---	---	78@3.30	-(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)	0.052	---	0.052	27/06/2013	---	---	---	---	---	500@0.043	---	2012	---	---	---	312.00	0.052	0.333	8534		
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.64	---	2.64	13/12/2012	---	---	---	---	---	15700@2.12	---	2012	---	---	---	19,397.66	2.64	2.64	2791		
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.349	---	0.349	27/06/2013	---	---	---	---	---	100@0.349	9629@0.410	---	2012	---	---	---	7,615.32	0.349	0.613	4533	
12,952,610	0.300	---	---	---	---	04/10/2012	4846	Forthnet (CR)	0.580	---	0.580	27/06/2013	0.580	0.580	0.580	0.580	0.580	490@0.580	200@0.596	---	2011	58,200	14	33,756.00	7,512.51	0.350	0.930	9535	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.334	4.70	#	0.319	27/06/2013	0.369	0.331	0.369	0.331	0.334	1000@0.281	1161@0.329	---	2012	520	3	173.64	60,022.40	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.246	---	0.246	26/06/2013	---	---	---	---	---	120@0.246	1216@0.289	---	2012	---	---	---	3,368.29	0.180	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.073	---	0.073	27/06/2013	---	---	---	---	---	3000@0.059	321@0.086	17.11	2012	---	---	---	2,218.47	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	---	0.058	26/06/2013	---	---	---	---	---	7000@0.049	401@0.068	---	2012	---	---	---	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	---	---	---	---	---	1200@0.149	9470@0.195	---	2012	---	---	---	1,318.16	0.155	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.120	13.21	#	0.106	27/06/2013	0.127	0.113	0.127	0.120	0.120	2264@0.113	3000@0.126	---	2012	3,149	8	378.68	6,129.72	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.073	-13.10	€	0.084	27/06/2013	0.074	0.072	0.074	0.072	0.073	14000@0.072	78@0.074	---	2012	37,922	11	2,760.23	23,573.55	0.066	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.104	---	0.104	27/06/2013	---	---	---	---	---	180@0.084	1050@0.104	---	2012	---	---	---	995.00	0.093	0.409	9578	
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.700	9.03	#	0.642	27/06/2013	0.700	0.700	0.700	0.700	0.700	330@0.514	420@0.753	---	2012	50	1	35.00	2,925.20	0.446	1.18	4535
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4995	MICHANIKA SA (CR)	0.138	-12.10	€	0.157	31/05/2013	0.160	0.130	0.160	0.138	0.138	500@0.126	1600@0.129	---	2012	37,400	13	5,166.00	11,626.53	0.119	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4996	MICHANIKA SA (PR)	0.092	-17.12	€	0.111	31/05/2013	0.103	0.089	0.103	0.091	0.092	478@0.093	1000@0.109	---	2012	15,513	17	1,423.60	11,626.53	0.077	0.268	2357
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.054	20.00	#	0.045	27/06/2013	0.054	0.050	0.054	0.050	0.054	2210@0.043	10000@0.053	---	2012	7,635	6	409.75	13,794.82	0.030	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.268	---	0.268	27/06/2013	---	---	---	---	---	1121@0.268	---	---	2012	---	---	---	5,422.00	0.268	0.530	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.150	-3.23	€	0.155	27/06/2013	0.150	0.150	0.150	0.150	0.150	1118@0.150	996@0.170	---	2012	31,582	8	4,737.30	2,245.19	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	---	---	---	---	---	---	4000@0.094	---	---	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)	0.285	---	0.285	27/06/2013	---	---	---	---	---	---	10@0.228	---	---	2012	---	---	---	5,343.75	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.096	-16.52	€	0.115	27/06/2013	0.115	0.092	0.115	0.092	0.096	---	2800@0.092	---	2012	6,800	5	653.20	2,693.43	0.025	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.119	-19.60	€	0.148	27/06/2013	0.119	0.119	0.119	0.119	0.119	9077@0.120	163@0.147	---	2012	33,194	27	3,950.10	4,311.99	0.119	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	400@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	---	---	---	---	---	---	7100@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)	0.580	16.00	#	0.500	27/06/2013	0.580	0.580	0.580	0.580	0.580	170@0.481	389@0.580	---	2012	2	1	1.16	5,800.00	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	---	---	---	---	---	1000@0.024	---	---	2012	---	---	---	668.40	0.023	0.097	2757	
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	4984	TELETIPOS SA (CR)	0.136	---	0.136	27/06/2013	---	---	---	---	---	447@0.163	---	---	2012	---	---	---	6,853.92	0.118	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.800	-0.87	€	0.807	21/06/2013	0.800	0.800	0.800	0.800	0.800	---	3817@0.800	---	2012	300	1	240.00	2,583.65	0.206	0.840	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4994	VARVARESSOS SA (CB)	0.147	---	0.147	22/05/2013	---	---	---	---	---	---	20@0.118	---	---	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	---	---	---	---	---	---	1375@0.200	---	---	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	0.007	0.007	0.008	0.008	0.007	1000@0.006	---	---	2012	41	2	0.30	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	---	---	---	---	---	---	410@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

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																										
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
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	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
366,553,507	1.01	---	---	---	23/06/2010	01/08/2012	4974	COCA - COLA HBC (CR)	20.30	---	---	20.30	06/06/2013	---	---	---	---	---	---	---	---	---	7,441,036.19	16.84	22.97	3537
4,065,482,410	0.100	---	---	---	01/06/2010	04/02/2013	4952	CYPRUS POPULAR BANK (CR)	0.040	---	---	0.040	20/03/2013	---	---	---	---	---	---	---	---	---	162,619.30	0.039	0.048	8355
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
44,448,600	0.600	---	---	---	30/06/2005	31/01/2006	4981	EURODRIP SA (CR)	1.53	---	---	1.53	05/06/2013	---	---	---	---	---	---	---	---	---	68,006.36	1.43	1.59	1357
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
13,555,100	1.00	---	---	---	---	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NEURIART (CR)	0.049	---	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
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

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Suspension																									
144,688,060	0.600	---	---	---	21/04/2008 10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000 28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005 05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
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.
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.
4847	- Transfer to the Surveillance Category as of 3/7/2009.

Shares' Notes

Code	Note text
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.
4974	- Suspension of trading as of 7/6/2013.

Shares' Notes

Code	Note text
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4981	- Suspension of trading as of 6/6/2013
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4984	- Transfer to the Surveillance Category from 8/4/2011.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4987	- Transfer to the Surveillance Category as of 8/4/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
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.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4994	- Transfer to the Surveillance Category as of 21/12/2009. - Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 28/6/2013 - 8/7/2013, pre-emption rights' subscription period: 28/6/2013 - 12/7/2013.
4995	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4996	- Transfer to the "Under Surveillance Category" from 8/4/2011.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
METKA (CR)	26,342	9.85	259,468.70	15:17:01	20
CC HBC AG (CR)	25,000	17.70	442,500.00	16:22:42	20
CC HBC AG (CR)	461	18.16	8,371.76	16:29:03	18
CC HBC AG (CR)	23,000	17.70	407,100.00	17:06:45	20
OPAP (CR)	47,269	6.43	303,939.67	17:09:03	20
OPAP (CR)	49,174	6.43	316,188.82	17:10:32	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	26/07/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	---	---	---	---	---	---
10/05/2013	16/05/2013	26/07/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	---	---	---	---	---	---
21/06/2013	28/06/2013	12/07/2013	08/07/2013	VARVARESSOS S.A. EUROPEAN SPI	---	---	0.001	---	25@0.001	---	---	---

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)	16,400	94,876	111,276
COCA - COLA HBC (CR)	---	25,934	25,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	20,000	---	20,000
EUROBANK ERGASIAS (CR)	11,960	69,869	81,829
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
GEK TERNA (CR)	3,500	---	3,500
HELLENIC EXCHANGES (CR)	23,600	13,000	36,600
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)	19,500	---	19,500
MYTILINEOS HOLDINGS (CR)	17,300	---	17,300
NATIONAL BANK (CR)	130,000	3,291,387	3,421,387
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	193,900	42,054	235,954
OTE (CR)	154,200	73,716	227,916
PIRAEUS BANK (CR)	---	392,087	392,087
PPC (CR)	42,700	---	42,700
TERNA ENERGY (CR)	7,700	---	7,700
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
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

Stocks	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
--------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	28/06/2013	25,000	294,878	---	---	294,878	2,686,620.00	9.1110	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/06/2013	50,000	5,745,839	---	---	5,745,839	16,025,450.00	2.7891	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	28/06/2013	25,000	388,550	---	---	388,550	3,077,082.00	7.9194	---	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	---	---	1.0000	B	28/06/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	---	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
BANK OF CYPRUS (CR)		Under Suspension	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
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)																		
284.10	276.02	283.46	2.61%	July 2013	283.00	287.00	279.75	286.25	286.00	3@286.25	2@286.50	286.00	3.81%	384.00	268.25	471	3,081	-41.36%	4,383,157.50	-39.39%	42,731	-0.61%
				August 2013	286.00	287.25	283.50	286.75	287.00	13@286.00	5@287.00	287.00	3.99%	374.75	269.75	27	203	30.13%	289,922.50	34.26%	996	-10.11%
				September 2013	284.25	289.00	280.75	284.75	285.50	30@284.50	20@288.75	285.50	3.25%	346.00	271.25	14	87	-88.11%	123,095.00	-87.85%	5,262	-0.08%
				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)																			
0.430	0.406	0.430	4.88%	September 2013	0.408	0.438	0.403	0.435	0.426	3@0.430	100@0.437	0.426	5.97%	1.46	0.371	131	3,991	29.83%	166,030.30	39.04%	4,084	163.14%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
17.91	17.07	17.59	2.27%	September 2013	17.36	17.82	17.36	17.82	17.58	15@17.44	2@18.00	17.58	2.27%	17.90	16.93	2	8	-20.00%	14,118.00	-17.47%	22	10.00%	
				December 2013	---	---	---	---	17.70	---	---	17.70	2.25%	17.90	17.90	---	---	---	---	---	---	5	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
2.47	2.38	2.44	3.83%	September 2013	2.42	2.48	2.42	2.43	2.43	1@2.44	1@2.47	2.43	3.85%	2.48	2.15	7	13	-68.29%	3,161.00	-66.74%	96	14.29%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
2.21	2.13	2.20	3.77%	September 2013	2.16	2.22	2.16	2.20	2.20	13@2.18	1@2.20	2.20	5.26%	2.45	1.73	31	303	59.47%	66,088.00	66.98%	5,116	4.66%	
				December 2013	2.17	2.17	2.17	2.17	2.20	---	---	2.20	6.80%	2.17	2.11	2	100	---	21,700.00	---	100	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Stocks, Physical Delivery)																			
2.14	1.94	1.95	8.33%	September 2013	0.955	0.969	0.901	0.935	0.931	3@0.921	28@0.939	0.931	-3.02%	5.00	0.901	51	435	-16.35%	4,059.45	-20.07%	8,374	0.22%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
7.26	6.88	7.13	1.14%	September 2013	7.11	7.24	6.95	7.08	7.03	1@6.91	1@7.13	7.03	1.15%	7.24	6.00	13	36	20.00%	25,553.00	21.99%	212	1.44%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
6.12	5.80	6.00	5.45%	September 2013	5.76	6.08	5.76	5.97	5.88	1@5.10	1@6.02	5.88	5.38%	6.08	5.58	7	13	-23.53%	7,756.00	-19.84%	37	8.82%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
16.10	15.60	15.70	0.64%	September 2013	15.75	15.92	15.75	15.92	15.39	3@15.29	1@16.13	15.39	0.65%	16.95	14.68	2	2	-94.87%	3,167.00	-94.67%	180	0.56%	
				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	5.00	5.05	1.20%	September 2013	5.05	5.10	5.05	5.06	4.96	5@4.99	1@5.10	4.96	1.22%	5.71	4.47	8	34	-48.48%	17,222.00	-46.69%	389	-0.77%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
2.21	2.15	2.18	2.35%	September 2013	2.19	2.23	2.18	2.20	2.20	1@2.21	5@2.23	2.20	1.85%	2.62	1.45	56	325	-20.34%	71,576.00	-16.76%	14,854	0.69%	
				December 2013	---	---	---	---	2.20	---	---	2.20	1.85%	2.35	1.57	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	2.27	---	---	2.27	1.79%	2.26	2.26	---	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
5.99	5.87	5.98	2.75%	September 2013	5.83	6.03	5.83	6.00	5.88	1@5.97	10@6.00	5.88	2.80%	6.36	3.82	47	144	-34.55%	85,664.00	-31.26%	2,199	0.87%	
				December 2013	---	---	---	---	5.90	---	---	5.90	2.79%	6.85	4.01	---	---	-100.00%	---	-100.00%	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
7.10	6.81	7.03	2.63%	September 2013	6.85	7.03	6.85	7.00	6.99	3@6.85	1@6.95	6.99	6.55%	9.01	6.00	29	83	-29.66%	57,471.00	-26.45%	2,275	-1.17%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
1.80	1.69	1.80	5.88%	September 2013	1.71	1.80	1.70	1.80	1.77	18@1.77	11@1.81	1.77	2.31%	2.30	1.63	55	345	13.11%	59,818.00	15.87%	3,201	0.91%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
7.60	7.35	7.60	4.25%	September 2013	7.52	7.58	7.46	7.57	7.54	2@7.46	5@7.67	7.54	-1.05%	8.54	7.19	18	60	-48.28%	45,155.00	-46.82%	186	0.00%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
0.280	0.268	0.277	2.59%	September 2013	0.284	0.284	0.275	0.278	0.277	1@0.278	15@0.280	0.277	2.59%	0.420	0.260	19	144	-65.38%	4,023.20	-64.09%	18,762	-0.08%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
9.95	9.52	9.90	4.43%	September 2013	9.65	9.97	9.59	9.97	9.97	5@9.55	8@10.15	9.97	5.61%	12.18	9.43	19	92	29.58%	89,730.00	32.76%	496	6.67%	
				December 2013	---	---	---	---	9.96	---	---	9.96	5.62%	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)																		
7.63	7.30	7.31	-1.75%	September 2013	7.50	7.61	7.33	7.35	7.12	1@7.35	1@7.54	7.12	-1.79%	7.92	6.66	32	108	-34.15%	80,654.00	-33.77%	482	4.78%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.51	4.38	4.41	2.08%	September 2013	4.42	4.50	4.38	4.45	4.40	1@4.42	5@4.46	4.40	2.09%	5.50	3.50	50	167	24.63%	74,228.00	29.97%	4,808	1.22%
				December 2013	---	---	---	---	4.38	---	---	4.38	2.10%	5.28	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.60	2.39	2.50	4.60%	September 2013	2.40	2.57	2.37	2.47	2.45	1@2.48	105@2.50	2.45	4.70%	2.60	0.344	201	2,327	-39.82%	574,507.00	-35.81%	1,577	6.12%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.53	6.15	6.43	-1.68%	September 2013	6.00	6.59	6.00	6.43	5.97	7@6.43	10@6.49	5.97	-1.65%	7.74	5.82	80	289	-39.41%	182,803.00	-37.79%	4,140	-1.92%
				December 2013	---	---	---	---	6.09	---	---	6.09	-1.62%	7.66	6.35	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.00	5.80	6.00	5.26%	September 2013	5.80	6.03	5.80	5.97	5.94	22@5.97	3@5.99	5.94	4.39%	7.56	4.35	204	1,478	-24.21%	876,506.00	-19.74%	11,932	-3.87%
				December 2013	5.95	5.95	5.95	5.95	5.94	3@5.12	3@6.46	5.94	4.39%	7.56	4.40	1	200	203.03%	119,000.00	220.19%	143	-58.31%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17.92	17.40	17.80	0.57%	September 2013	17.80	17.87	17.62	17.87	17.99	1@17.55	5@18.00	17.99	0.56%	17.87	16.34	14	32	-54.93%	56,694.00	-53.79%	348	2.05%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.02	6.79	6.90	2.68%	September 2013	6.82	7.02	6.82	6.90	6.92	5@6.88	38@6.94	6.92	3.13%	8.47	4.58	178	1,169	17.13%	811,670.00	22.07%	5,309	6.86%
				December 2013	---	---	---	---	6.88	---	---	6.88	3.15%	8.56	5.08	---	---	-100.00%	---	-100.00%	100	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.78	1.70	1.76	4.14%	September 2013	1.74	1.79	1.74	1.76	1.74	10@1.72	1@1.76	1.74	4.19%	1.82	1.53	8	34	47.83%	5,998.00	56.85%	1,670	0.97%
				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)																		
2.97	2.86	2.91	3.56%	September 2013	2.93	2.98	2.91	2.91	2.94	10@2.90	2@2.95	2.94	3.52%	3.19	2.50	8	39	-46.58%	11,480.00	-44.94%	2,482	1.43%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13.36	12.73	13.36	4.37%	September 2013	12.90	13.19	12.76	13.19	13.02	1@12.99	1@13.30	13.02	0.85%	14.02	12.50	13	32	166.67%	41,551.00	171.10%	222	-0.45%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.39	4.20	4.34	2.60%	September 2013	4.35	4.38	4.22	4.24	4.28	1@4.29	1@4.34	4.28	2.64%	5.19	3.85	19	45	-55.00%	19,462.00	-53.04%	389	0.00%
				December 2013	---	---	---	---	4.32	---	---	4.32	2.61%	4.10	3.89	---	---	---	---	---	---	---
				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	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.80	-	41	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	4	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.40	-	36	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.50	-	244	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	23.50	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.00	-	2	-	-	270		
275	19.00	22.50	19.00	21.00	20.25	641	661	-	-	-	-	-	-	-	-	-	-	-	-	-	9.40	-	29	-	-	-	-	-	-	-	-	-	275	
280	14.75	18.00	14.75	18.00	17.50	13	11	23.75	25.00	23.75	25.00	24.25	35	52	-	-	-	-	-	-	13.00	13.00	11.00	11.50	11.50	90	114	-	-	-	-	-	280	
285	12.75	15.00	12.75	14.00	15.00	22	28	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00	15.00	13.00	15.00	14.00	8	8	-	-	-	-	-	285	
290	11.00	14.75	9.00	9.00	12.75	87	85	21.25	21.25	21.25	21.25	19.50	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	10.50	-	76	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	8.60	9.00	7.00	7.00	8.90	73	1,072	-	-	-	-	-	-	-	-	-	-	-	-	-	22.00	22.00	22.00	22.00	22.75	1	130	-	-	-	-	-	300	
305	-	-	-	-	7.30	-	2	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	6.00	-	185	-	-	-	-	-	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	4.90	-	152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	4.00	-	272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	3.20	-	400	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	2.50	-	185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	1.60	-	248	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	1.20	-	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	0.95	-	138	-	-	-	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	0.56	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	0.32	-	16	-	-	-	-	-	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	0.24	-	5	-	-	-	-	-	-	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0.18	-	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	0.07	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	

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	
410	-	-	-	-	0.03	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
415	-	-	-	-	0.02	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	-	-	-	-	-	0.43	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154.00	-	76	-	-	-	-	-	-	-	-	-	-	440	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Totals:						836	3,899					55	237	1	191						99	1,007					0	2	0	353			
Nominal Transactions Value:							1,166,575.00						78,000.00	1,500.00							138,900.00								0.00	0.00			
Number of Trades:							65						5	1								9							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	Open Interest

NATIONAL BANK (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
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					-	-						0.182	-	20									-	-									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
Totals:						0	0						0	20	15	35							0	0					0	0	0	0	
Nominal Transactions Value:							0.00						0.00			3,300.00							0.00						0.00		0.00		
Number of Trades:							0						0			1							0.00						0		0		

OPAP (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
1.00					-	-						-	-								-	-							-	-			1.00
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
5.60					-	-						-	-								-	-							-	-			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
7.80					-	-						-	-								-	-							-	-			7.80
8.00					-	-						-	-								-	-							-	-			8.00
8.40					-	-						-	-								-	-							-	-			8.40
8.80					-	-						-	-								-	-							-	-			8.80
9.00					-	-						-	-								-	-							-	-			9.00
9.20					-	-						-	-								-	-							-	-			9.20
9.40					-	-						-	-								-	-							-	-			9.40
9.60					-	-						-	-								-	-							-	-			9.60
9.80					-	-						-	-								-	-							-	-			9.80
10.00					-	-						-	-								-	-							-	-			10.00
20.00					-	-						-	-								-	-							-	-			20.00
Totals:					0	0						0	0	0	2,140						0	0						0	0	0	675		
Nominal Transactions Value:					0.00							0.00		0.00							0.00		0.00					0.00		0.00			
Number of Trades:					0							0		0							0		0					0		0			

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)

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	Open Interest

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	---	10	6,541	281,263.0	43,474	4.50%	4.50%	4.50%	12966@4.5%	2	5,500	236,500.0	5,500	---	---	---	---	---	---	---	---
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	---	---	---	---	50	---	---	---	25@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	132.36	---	1	1	1,759.0	29	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	177@7.8%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.06	---	---	---	---	2,913	---	---	---	1256@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	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.06	---	---	---	---	2,290	---	---	---	1040@4.5%	---	---	---	60	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.07	---	---	---	---	325	---	---	---	113@4.5%	---	---	---	12	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100.22	0.01	---	---	---	641	---	---	---	294@4.5%	---	---	---	26	---	---	---	---	---	---	---	5
FOURLIS (CR)	SR RA	100.15	---	---	---	---	195	---	---	---	97@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.16	---	---	---	---	229	---	---	---	114@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.02	---	---	---	---	674	---	---	---	302@4.5%	---	---	---	5	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	75	---	---	---	37@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.02	---	---	---	---	5,998	---	---	---	2763@4.5%	---	---	---	236	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.17	0.01	---	---	---	2,236	---	---	---	986@4.5%	---	---	---	117	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	313@4.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	4.50%	4.50%	4.50%	316@4.5%	1	16	729.6	16	---	---	---	---	---	---	---	---

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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	4.50%	4.50%	4.50%	2033@4.5%	2	63	11,340.0	63	4.50%	4.50%	4.50%	---	1	13	2,340.0	13
J & P - AVAX SA (CR)	SR RA	100.00	---	1	3	468.0	235	---	---	---	116@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.12	---	---	---	---	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	---	---	---	---	207	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.47	0.01	---	---	---	611	---	---	---	220@4.5%	---	---	---	20	---	---	---	---	---	---	---	---
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.16	0.01	---	---	---	2,057	---	---	---	851@4.5%	---	---	---	150	---	---	---	---	---	---	---	18
MYTILINEOS HOLDINGS (CR)	SR RA	100.08	0.01	---	---	---	3,875	4.50%	4.50%	4.50%	1732@4.5%	3	32	14,112.0	82	4.50%	4.50%	4.50%	---	1	1	441.0	1
NATIONAL BANK (CR)	SR RA	100.00	---	6	1,619	404,750.0	2,628	10.00%	4.50%	10.00%	---	14	807	201,750.0	807	---	---	---	---	---	---	---	1,300
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	100.32	0.03	---	---	---	5,753	4.50%	4.50%	4.50%	1087@4.5%	1	20	12,860.0	1,439	---	---	---	---	---	---	---	199
OTE (CR)	SR RA	100.17	0.02	---	---	---	5,770	---	---	---	1421@4.5%	---	---	---	1,442	---	---	---	---	---	---	---	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	100.49	0.01	---	---	---	2,825	---	---	---	1022@4.5%	---	---	---	160	---	---	---	---	---	---	---	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	---	---	---	35@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.79	0.01	---	---	---	228	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	1	2	1,150.0	1,270	---	---	---	634@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	---	---	---	---	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

