

Daily Official List

Athens Exchange sa

Friday, 10 May, 2013

Year: 134 Trading Day No: 85



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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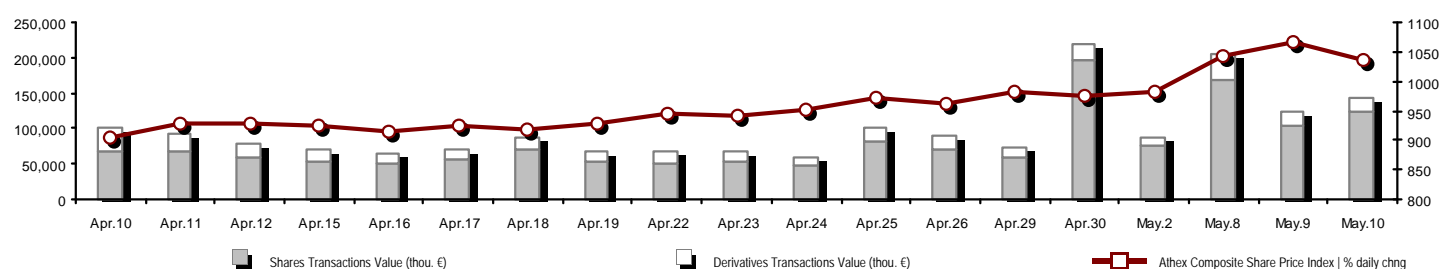
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

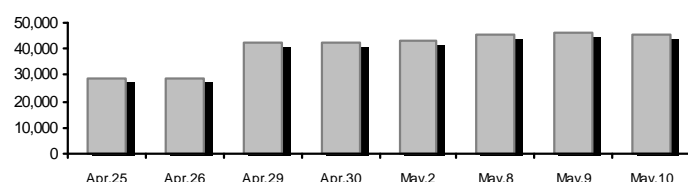
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

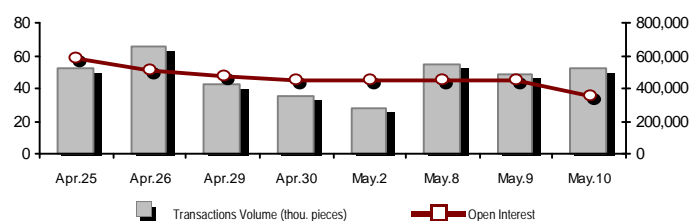


Total Transactions Value (Shares/Derivatives) (thou. €):		142,498.15		
Athex Capitalisation (mill. €) **: 45,299.83			Derivatives Total Open Interest: 356,282	
Daily change: mill. € %: -968.46 -2.09%			in Index Futures % daily chng: 40,804 -0.30%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 35,840.27 65.52%			in Stock Futures % daily chng: 155,276 -10.37%	
Athex Composite Share Price Index % daily chng: 1,034.39 -2.99%			in Index Options % daily chng: 6,667 1.08%	
Athex Composite Share Price Index Capitalisation (mill. €): 33,158.60			in Stock Options % daily chng: 5,442 -0.30%	
Daily change (mill. €): -1,022.69			in Stock Repos/Reverse Repos/RA % daily chng: 148,093 -32.56%	
Shares Transactions Value (thou. €): 124,190.25			Derivatives Transactions Value (thou. €): 18,307.90	
Daily change: thou. € %: 19,947.76 19.14%			Daily change: thou. € %: -2,153.46 -10.52%	
YtD Avg Trans. Value: thou. € % chng prev year Avg: 67,217.50 29.58%			YtD Avg Trans. Value: thou. € % chng prev year Avg: 22,570.48 -38.58%	
Short Selling Trans. Value: mill. € % in total Value:				
Short Covering Trans. Value: mill. € % in total Value:				
Blocks of Shares Transactions Value (thou. €): 27,175.22				
Bonds Transactions Value (thou. €): 0.00				
Shares Transactions Volume (thou. pieces): 100,872.36			Derivatives Contracts Volume: 52,367	
Daily change: thou. pieces %: 24.56 0.02%			Daily change: pieces %: 4,429 9.24%	
YtD Avg Volume: thou. pieces % chng prev year Avg: 44,551.24 -9.90%			YtD Avg Derivatives Contracts % chng prev year Avg: 57,825 -10.15%	
Short Selling Volume: thou. pieces % in total Volume:				
Short Covering Volume: thou. pieces % in total Volume:				
Blocks of Shares Transactions Volume (thou. pieces): 15,276.69				
Bonds Transactions Volume (thou. pieces): 0.00				
Shares Trades Number: 42,467			Derivatives Trades Number: 2,789	
Daily change: number %: -3,528 -7.67%			Daily change: number %: -402 -12.60%	
YtD Avg Derivatives Trades number % chng prev year Avg: 29,766 19.98%			YtD Avg Derivatives Trades number % chng prev year Avg: 3,217 10.36%	
Number of Blocks of Shares: 20				
Number of Bonds Transactions: 0				

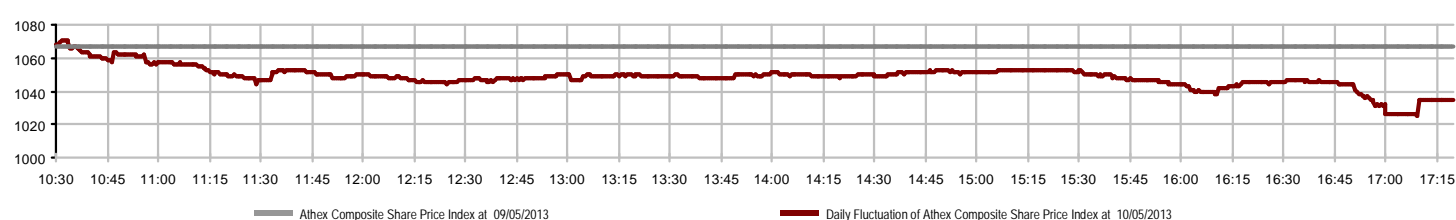
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



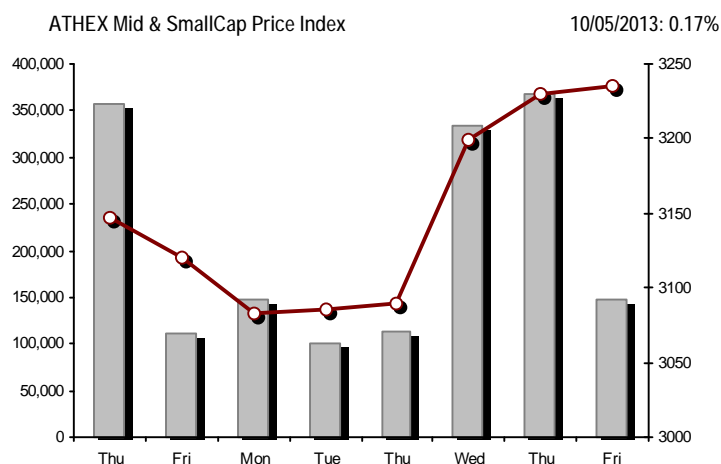
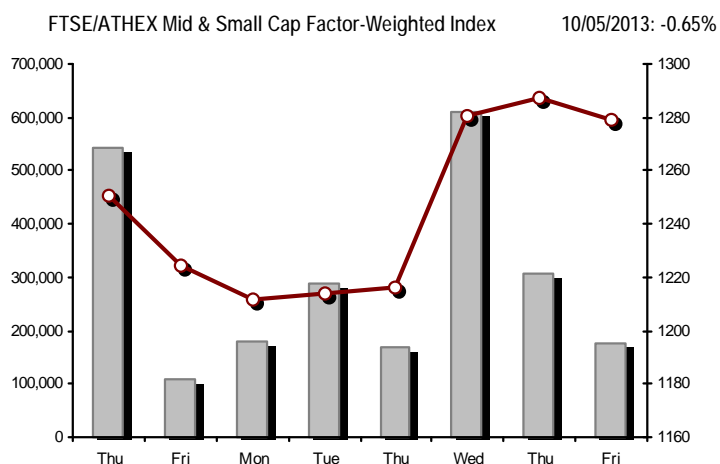
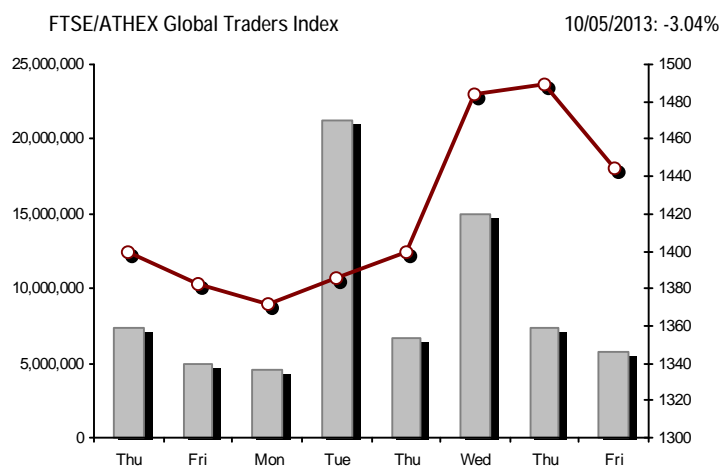
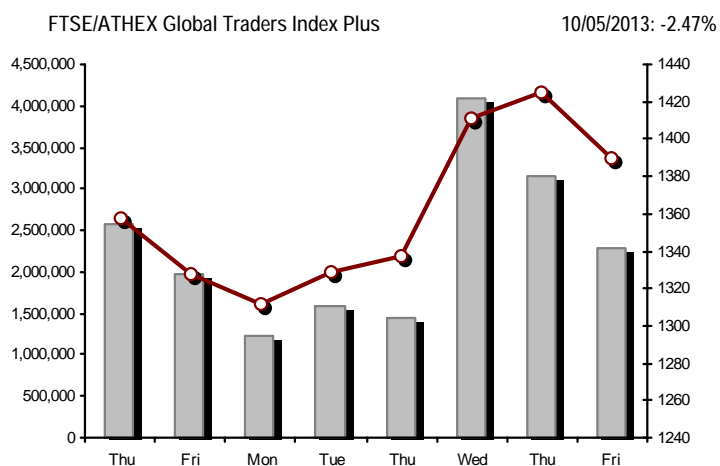
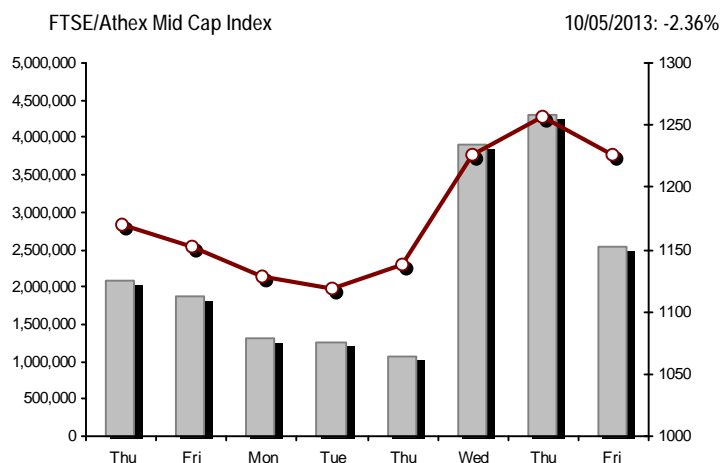
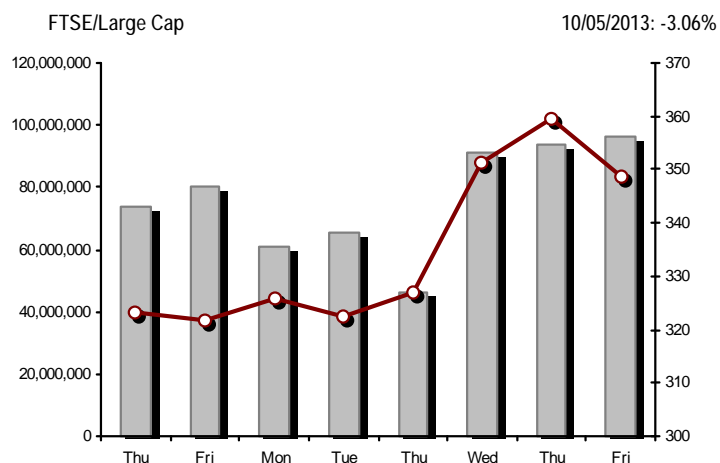
Athex Indices

Index name	10/05/2013	09/05/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,034.39	1,066.29	-31.90	-2.99%	1,025.67	1,070.27	799.04	1,070.27	13.93% #
FTSE/Athex Large Cap	348.57	359.59	-11.02	-3.06%	345.88	361.98	253.17	361.98	12.56% #
FTSE/ATHEX Custom Capped	1,148.50	1,120.56	27.94	2.49%			871.73	1,155.27	12.66% #
FTSE/ATHEX Custom Capped - USD	1,078.27	1,058.34	19.93	1.88%			813.86	1,114.56	11.90% #
FTSE/Athex Mid Cap Index	1,226.85	1,256.45	-29.60	-2.36%	1,225.35	1,261.26	871.32	1,338.16	8.27% #
FTSE/ATHEX-CSE Banking Index	157.30	161.60	-4.30	-2.66%	151.32	168.47	64.42	192.07	-6.85% €
FTSE/ATHEX Global Traders Index Plus	1,389.66	1,424.81	-35.15	-2.47%	1,389.57	1,426.25	1,082.32	1,477.64	11.41% #
FTSE/ATHEX Global Traders Index	1,444.42	1,489.66	-45.24	-3.04%	1,444.03	1,495.32	1,053.81	1,496.68	16.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,278.72	1,287.04	-8.32	-0.65%	1,264.76	1,289.90	1,053.59	1,331.39	3.21% #
Greece & Turkey 30 Price Index	889.95	896.26	-6.31	-0.70%	883.15	896.26	757.01	906.43	14.41% #
ATHEX Mid & SmallCap Price Index	3,235.91	3,230.32	5.59	0.17%	3,196.08	3,245.66	2,785.62	3,725.74	3.22% #
FTSE/Athex Market Index	828.09	853.89	-25.80	-3.02%	821.98	859.39	600.87	859.39	12.29% #
FTSE/Med 100	4,404.01	4,372.94	31.07	0.71%			4,101.14	4,470.77	6.29% #
Athex Composite Index Total Return Index	1,476.33	1,521.28	-44.95	-2.95%	1,463.89	1,527.54	1,139.79	1,527.54	14.00% #
FTSE/Athex Large Cap Total Return	451.80	500.65	-48.85	-9.76%			366.91	500.65	4.84% #
FTSE/ATHEX Large Cap Net Total Return	1,379.93	1,423.16	-43.23	-3.04%	1,369.30	1,433.02	1,001.98	1,433.02	12.59% #
FTSE/ATHEX Custom Capped Total Return	1,180.46	1,151.74	28.72	2.49%			895.99	1,187.42	12.66% #
FTSE/ATHEX Custom Capped - USD Total Return	1,108.27	1,087.79	20.48	1.88%			836.50	1,145.57	11.90% #
FTSE/Athex Mid Cap Total Return	1,468.49	1,621.03	-152.54	-9.41%			1,194.92	1,703.08	0.44% #
FTSE/ATHEX-CSE Banking Total Return Index	136.56	176.51	-39.95	-22.63%			85.14	206.26	-25.96% €
Greece & Turkey 30 Total Return Index	1,067.62	1,072.00	-4.38	-0.41%			901.31	1,072.00	16.52% #
Hellenic Mid & Small Cap Index	997.93	1,025.00	-27.07	-2.64%	997.63	1,027.45	737.97	1,039.06	13.82% #
FTSE/Athex Banks	207.83	213.52	-5.69	-2.66%	199.93	222.59	85.08	256.94	-8.15% €
FTSE/Athex Financial Services	1,354.19	1,402.97	-48.78	-3.48%	1,347.69	1,421.27	817.47	1,638.61	2.67% #
FTSE/Athex Industrial Goods & Services	3,865.15	4,017.83	-152.68	-3.80%	3,836.33	4,017.83	2,715.10	4,197.17	18.90% #
FTSE/Athex Retail	2,240.67	2,248.43	-7.76	-0.35%	2,191.50	2,248.43	1,629.12	2,333.76	22.47% #
FTSE/ATHEX Real Estate	1,908.51	1,974.50	-65.99	-3.34%	1,902.67	1,975.85	1,491.01	2,066.41	28.00% #
FTSE/Athex Personal & Household Goods	3,922.97	3,766.00	156.97	4.17%	3,764.81	3,995.13	2,586.10	4,019.53	25.64% #
FTSE/Athex Food & Beverage	7,774.17	7,983.15	-208.98	-2.62%	7,499.19	8,039.43	6,321.85	8,591.23	16.76% #
FTSE/Athex Basic Resources	2,517.99	2,618.72	-100.73	-3.85%	2,517.99	2,639.70	1,674.83	2,901.09	8.37% #
FTSE/Athex Construction & Materials	1,925.30	1,981.25	-55.95	-2.82%	1,925.26	1,998.34	1,439.70	2,130.78	4.86% #
FTSE/Athex Oil & Gas	3,058.25	3,180.72	-122.47	-3.85%	3,058.25	3,197.57	2,474.41	3,344.96	8.71% #
FTSE/Athex Chemicals	7,329.96	7,378.50	-48.54	-0.66%	7,232.87	7,378.50	5,194.08	7,572.67	21.77% #
FTSE/Athex Media	2,711.10	2,733.26	-22.16	-0.81%	2,570.74	2,792.36	716.56	3,560.63	274.49% #
FTSE/Athex Travel & Leisure	1,342.27	1,413.74	-71.47	-5.06%	1,341.47	1,410.56	1,029.25	1,451.09	32.98% #
FTSE/Athex Technology	796.58	812.39	-15.81	-1.95%	793.02	819.04	555.63	886.96	7.33% #
FTSE/Athex Telecommunications	1,904.78	1,987.36	-82.58	-4.16%	1,888.26	2,009.38	1,175.35	2,031.40	35.69% #
FTSE/Athex Utilities	2,801.19	2,895.11	-93.92	-3.24%	2,782.17	2,918.99	1,752.55	3,032.09	22.43% #
FTSE/Athex Health Care	286.17	282.00	4.17	1.48%	282.00	295.57	180.34	346.05	1.99% #
Athex All Share Index	267.42	273.18	-5.76	-2.11%			215.31	273.18	12.99% #

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 09/05/2013.

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 Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	181	131	16	31	3
Gain / Lose / Same:	63 / 93 / 25	39 / 77 / 15	6 / 6 / 4	18 / 7 / 6	0 / 3 / 0
Athex Capitalisation (mill. €) **	45,299.83	35,096.95	9,796.01	380.56	26.30
Daily Average Transactions Value (thou. €)	67,217.50	48,500.10	523.33	64.34	62.57
Shares Transactions Value (thou. €)	124,190.25	120,503.76	3,634.36	41.73	10.40
Main Board:	97,015.03	93,739.54	3,223.36	41.73	10.40
Blocks Board:	27,175.22	26,764.22	411.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	44,551,244	29,693,254	69,682	532,896	14,911
Transactions Volume	100,872,364	100,298,113	239,692	331,787	2,772
Main Board:	85,595,678	85,041,427	219,692	331,787	2,772
Blocks Board:	15,276,686	15,256,686	20,000	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	29,766	21,618	150	264	9
Number of Trades	42,467	42,015	177	263	12
Main Board:	42,447	41,996	176	263	12
Blocks Board:	20	19	1	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(*) Summarised Transactions figures for Low Dispersion & Specific Features and Under Supervision Categories.

(**) The Market Capitalization of Coca Cola Hellenic Bottling Company S.A. shares which are traded in the Low Liquidity Category is included.

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 1	22,704	87,362,067	75,672,181.00	60.93%
1700	- Basic Resources	3 / 8 / 3	2,271	946,559	3,389,757.03	2.73%
1300	- Chemicals	3 / 2 / 2	232	152,228	215,996.56	0.17%
2300	- Construction & Materials	8 / 14 / 3	1,980	1,127,053	3,407,373.06	2.74%
11000	- ETF	0 / 3 / 0	12	2,772	10,402.26	0.01%
8700	- Financial Services	1 / 3 / 1	2,241	4,332,653	3,559,933.13	2.87%
3500	- Food & Beverage	9 / 9 / 2	675	429,468	4,628,391.15	3.73%
4500	- Health Care	3 / 2 / 1	356	345,466	200,758.63	0.16%
2700	- Industrial Goods & Services	9 / 7 / 4	1,909	674,419	1,869,179.91	1.51%
8500	- Insurance	0 / 1 / 0	36	18,254	24,126.90	0.02%
5500	- Media	4 / 4 / 0	77	10,546	5,195.08	0.00%
500	- Oil & Gas	0 / 2 / 0	892	202,145	1,741,956.45	1.40%
3700	- Personal & Household Goods	9 / 8 / 1	1,263	1,064,719	5,662,864.57	4.56%
8600	- Real Estate	1 / 5 / 2	262	72,570	129,881.66	0.10%
5300	- Retail	1 / 3 / 1	351	146,020	2,059,941.90	1.66%
9500	- Technology	5 / 6 / 2	465	464,001	323,947.11	0.26%
6500	- Telecommunications	0 / 1 / 0	2,704	1,669,543	11,770,421.37	9.48%
5700	- Travel & Leisure	5 / 7 / 2	2,404	1,347,812	6,125,351.00	4.93%
7500	- Utilities	0 / 4 / 0	1,633	504,069	3,392,590.71	2.73%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIONIC (CR)	0.166	12.16% #	ALPHA BANK (CR)	1.36	-11.69% Ⓔ
MOCHLOS SA (CR)	2.24	7.18% #	KRETA FARM SA (CR)	0.630	-7.08% Ⓔ
ATTICA BANK S.A. (CR)	0.254	5.83% #	INTRALOT (CR)	2.14	-6.96% Ⓔ
JUMBO SA (CR)	7.65	5.52% #	METKA (CR)	11.55	-6.85% Ⓔ
KARAMOLEGOS SA (CR)	1.44	4.35% #	P.P.A. S.A. (CR)	19.61	-6.58% Ⓔ
MEVACO SA (CR)	1.40	3.70% #	MARFIN INVESTMENT GROUP (CR)	0.321	-6.41% Ⓔ
NATIONAL BANK (CR)	0.995	3.54% #	EUROBANK ERGASIAS (CR)	0.265	-6.03% Ⓔ
UNIBIOS (CR)	0.236	3.51% #	HELLENIC PETROLEUM (CR)	8.30	-5.47% Ⓔ
AUTOHELLAS SA (CR)	2.07	2.99% #	TERNA ENERGY (CR)	3.41	-5.28% Ⓔ
ELTON SA (CR)	1.03	1.98% #	GEK TERNA (CR)	2.23	-5.11% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	46,898.51	-11.69% Ⓔ	ALPHA BANK (CR)	34,801,666	-11.69% Ⓔ
NATIONAL BANK (CR)	18,857.76	3.54% #	PIRAEUS BANK (CR)	30,339,938	-2.32% Ⓔ
OTE (CR)	11,770.42	-4.15% Ⓔ	NATIONAL BANK (CR)	19,112,848	3.54% #
PIRAEUS BANK (CR)	8,911.50	-2.32% Ⓔ	MARFIN INVESTMENT GROUP (CR)	3,928,194	-6.41% Ⓔ
OPAP (CR)	4,826.67	-4.77% Ⓔ	EUROBANK ERGASIAS (CR)	1,994,354	-6.03% Ⓔ
JUMBO SA (CR)	4,657.52	5.52% #	OTE (CR)	1,669,543	-4.15% Ⓔ
PPC (CR)	2,768.30	-2.81% Ⓔ	ATTICA BANK S.A. (CR)	1,102,259	5.83% #
MYTILINEOS HOLDINGS (CR)	2,558.82	-3.76% Ⓔ	OPAP (CR)	642,946	-4.77% Ⓔ
HELLENIC EXCHANGES (CR)	2,263.77	-1.50% Ⓔ	JUMBO SA (CR)	628,340	5.52% #
HELL. DUTY FREE SHOPS SA (CR)	2,052.38	-0.31% Ⓔ	MYTILINEOS HOLDINGS (CR)	517,444	-3.76% Ⓔ

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	655	5,337	40,804	9,542,378.75
FTSE/Athex Large Cap	655	5,337	40,804	9,542,378.75
Stock Futures	2,107	46,586	155,276	8,199,874.60
ALPHA BANK (CR)	0	0	0	0.00
BANK OF CYPRUS (CR)	0	0	15,754	0.00
ELLAKTOR (CR)	32	180	6,685	41,204.00
EUROBANK ERGASIAS (CR)	124	2,727	5,330	73,554.30
EUROBANK PROPERTIES REIC (CR)	8	32	164	21,443.00
FRIGOGLASS SA (CR)	7	15	406	8,169.00
GEK TERNA (CR)	66	488	33,021	112,190.00
HELL. DUTY FREE SHOPS SA (CR)	2	10	289	15,725.00
HELLENIC EXCHANGES (CR)	50	225	1,548	133,783.00
HELLENIC PETROLEUM (CR)	22	103	1,794	87,764.00
INTRALOT (CR)	67	416	4,294	92,226.00
JUMBO SA (CR)	32	130	407	99,714.00
MARFIN INVESTMENT GROUP (CR)	49	1,243	16,082	40,859.30
METKA (CR)	30	78	442	92,729.00
MOTOR OIL (CR)	11	44	562	38,034.00
MYTILINEOS HOLDINGS (CR)	191	1,127	7,353	560,762.00
NATIONAL BANK (CR)	768	35,091	27,610	3,442,954.00
OPAP (CR)	152	1,223	6,750	865,379.00
OTE (CR)	258	2,034	13,498	1,428,861.00
P.P.A. S.A. (CR)	18	68	133	139,421.00
PPC (CR)	141	1,004	6,239	765,380.00
SIDENOR (CR)	25	124	1,770	23,938.00
TERNA ENERGY (CR)	11	61	4,155	21,473.00
TITAN CEMENT (CR)	9	13	238	18,631.00
VIOHALCO (CB)	34	150	752	75,681.00
Index Options	20	76	6,667	133,275.00
FTSE/Athex Large Cap	20	76	6,667	133,275.00
Stock Options	3	140	5,442	93,100.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	20	0.00
OPAP (CR)	3	140	3,581	93,100.00
OTE (CR)	0	0	1,811	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	228	148,093	339,272.00
Stock Reverse Repos	3	214	4,171	310,236.00
Stock Repos	0	0	139,097	0.00
Repurchase Agreement	1	14	4,825	29,036.00
Total Derivatives Traded	2,789	52,367	356,282	18,307,900.35

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of 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]
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	---	AEGEAN AIRLINES (CR)	2.55	0.79 #	2.53 09/05/2013	2.48	2.48	2.58	2.55	2.56	250@2.53	565@2.55	---	2012	31,505	76	80,481.25	182,113.61	1.96	2.80	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	---	AEOLIAN INVESTMENT FUND (CR)	1.04	0.97 #	1.03 09/05/2013	1.04	1.04	1.04	1.04	1.04	600@1.01	100@1.04	8.23	2012	500	2	520.00	11,625.12	0.900	1.15	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	---	AKRITAS SA (CR)	0.276	-8.00 €	0.300 09/05/2013	0.255	0.255	0.390	0.270	0.324	1@0.390	258@0.390	---	2012	112	11	36.33	3,588.00	0.252	0.520	2353
17,200,576	1.25	---	---	---	03/06/2009	30/06/2010	---	---	ALCO HELLAS SA (CR)	0.520	-5.11 €	0.548 09/05/2013	0.481	0.481	0.520	0.520	0.498	100@0.489	102@0.520	---	2012	701	6	348.86	8,944.30	0.301	0.870	1753
534,269,648	0.300	---	---	---	07/04/2008	06/11/2009	---	---	ALPHA BANK (CR)	1.36	-11.69 €	1.54 09/05/2013	1.53	1.29	1.57	1.36	1.42	2000@1.35	4945@1.22	---	2012	34,801,666	8,284	46,898,507.15	726,606.72	0.452	1.67	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	---	ALUMIL (CR)	0.498	-0.99 €	0.503 09/05/2013	0.514	0.491	0.514	0.498	0.500	100@0.472	3344@0.497	---	2012	3,001	18	1,500.96	10,964.09	0.360	0.740	1753
268,700	16.00	---	---	---	22/04/2010	05/03/2013	---	---	ANDROMEDA SA (CR)	23.10	---	23.10 09/05/2013	23.11	23.10	23.11	23.10	23.10	165@23.10	---	2.14	2012	290	6	6,699.05	6,206.97	19.00	23.50	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	---	AS COMPANY SA (CR)	0.380	-5.00 €	0.400 09/05/2013	0.382	0.380	0.390	0.390	0.380	1000@0.372	1500@0.371	43.42	2012	7,500	9	2,853.37	8,313.15	0.290	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	---	ATHENS MEDICAL CENTER SA (CR)	0.822	1.48 #	0.810 09/05/2013	0.820	0.810	0.849	0.822	0.827	2000@0.812	1695@0.822	---	2012	58,197	96	48,137.39	71,296.98	0.518	0.994	4533
244,885,573	0.350	---	---	---	04/06/2008	07/09/2009	---	---	ATTICA BANK S.A. (CR)	0.254	5.83 #	0.240 09/05/2013	0.240	0.240	0.287	0.254	0.262	4000@0.252	60@0.256	---	2012	1,102,259	586	288,711.17	62,200.94	0.119	0.729	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	---	AUDIO VISUAL ENTERPRISES (CR)	0.367	-0.81 €	0.370 09/05/2013	0.368	0.348	0.378	0.367	0.355	420@0.350	379@0.367	---	2012	5,710	23	2,029.03	16,682.89	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	---	AUTOHELLAS SA (CR)	2.07	2.99 #	2.01 09/05/2013	2.02	2.00	2.08	2.07	2.03	350@2.01	204@2.06	11.15	2012	8,501	37	17,280.49	75,265.20	1.50	2.08	5759
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	---	---	BALKAN R.E. (CR)	0.203	-9.78 €	0.225 09/05/2013	0.203	0.203	0.203	0.203	0.203	624@0.203	301@0.237	---	2012	216	1	43.85	4,084.71	0.203	0.438	8633
19,864,886	5.60	1.976	0.670	0.5376	06/03/2013	02/07/2008	---	---	BANK OF GREECE (CR)	15.00	-3.23 €	15.50 09/05/2013	15.50	15.00	15.97	15.00	15.39	20@14.98	1221@15.00	---	---	10,913	212	167,926.84	297,973.29	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	BIOKARPET S.A.(CR)	0.681	---	0.681 09/05/2013	---	---	---	---	---	---	595@0.613	---	2012	---	---	---	16,334.81	0.519	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	---	BITROS HOLDING SA (CR)	0.636	29.80 #	0.490 09/05/2013	0.450	0.450	0.636	0.636	0.516	150@0.440	380@0.633	---	2012	1,550	11	799.80	10,075.76	0.357	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	---	BYTE COMPUTER SA (CR)	0.410	-1.21 €	0.415 09/05/2013	0.410	0.410	0.420	0.410	0.412	2430@0.410	300@0.429	---	2012	7,590	15	3,123.60	6,484.56	0.351	0.620	9533
355,023,939	6.70	---	---	---	29/04/2013	---	---	---	CC HBC AG (CR)	20.74	-2.63 €	21.30 09/05/2013	21.30	20.00	21.49	20.74	20.88	2000@20.00	5000@20.80	---	---	45,903	240	958,342.70	7,363,196.49	18.50	21.85	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	CENTRIC HOLDINGS (CR)	0.290	-3.65 €	0.301 09/05/2013	0.299	0.290	0.303	0.290	0.297	32@0.290	250@0.297	44.00	2012	49,551	41	14,695.84	29,325.90	0.235	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	---	CHATZIKRANIOVIS & SONS SA (CR)	0.220	10.00 #	0.200 29/04/2013	0.210	0.210	0.220	0.220	0.217	500@0.200	2806@0.220	---	2012	5,600	9	1,216.50	887.69	0.200	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	---	CORINTH PIPEWORKS SA (CR)	2.37	-3.66 €	2.46 09/05/2013	2.44	2.35	2.47	2.37	2.39	667@2.37	770@2.39	84.91	2012	119,632	274	285,651.51	294,283.38	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	---	CPI SA (CR)	0.267	---	0.267 08/05/2013	---	---	---	---	---	---	933@0.290	---	2012	---	---	---	2,645.30	0.240	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	---	CRETE PLASTICS SA (CR)	5.25	---	5.25 09/05/2013	5.38	5.25	5.39	5.25	5.35	1000@5.22	35@5.27	15.00	2012	2,508	12	13,420.64	143,740.80	4.77	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	---	CYCLON HELLAS SA (CR)	0.569	2.52 #	0.555 09/05/2013	0.530	0.530	0.578	0.569	0.539	200@0.525	500@0.568	---	2012	7,919	7	4,271.31	15,172.29	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	DAIOS PLASTICS SA (CR)	4.68	---	4.68 09/05/2013	---	---	---	---	---	100@4.33	300@4.74	---	2012	---	---	---	70,200.00	4.34	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	---	DIONIC (CR)	0.166	12.16 #	0.148 09/05/2013	0.149	0.149	0.175	0.166	0.162	1000@0.163	7784@0.168	---	2012	355,848	231	57,710.75	5,207.49	0.081	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	DROMEAS SA (CR)	0.359	---	0.359 09/05/2013	0.364	0.340	0.364	0.359	0.355	740@0.340	4565@0.358	---	2012	19,740	27	7,001.28	12,464.48	0.218	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	---	DRUCKFARBEN HELLAS (CR)	2.04	-0.49 €	2.05 09/05/2013	2.10	2.04	2.10	2.04	2.04	---	75@2.00	---	2012	276	2	563.10	7,901.16	1.35	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	---	EKTER SA (CR)	0.485	3.19 #	0.470 09/05/2013	0.465	0.465	0.485	0.485	0.468	10@0.479	990@0.485	8.47	2012	2,755	5	1,288.28	5,456.25	0.401	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	EL. D. MOUZAKIS SA (CB)	0.185	---	0.185 09/05/2013	---	---	---	---	---	10000@0.180	400@0.189	---	2012	---	---	---	5,954.79	0.153	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	---	ELASTRON (CR)	0.766	-1.92 €	0.781 09/05/2013	0.809	0.760	0.810	0.778	0.777	50@0.750	20@0.772	---	2012	1,310	18	1,017.61	14,284.37	0.518	0.969	1757
31,937,030	1.60	---	---	---	09/07/2007	19/07/2006	---	---	ELGEKA SA (CR)	0.668	7.57 #	0.621 09/05/2013	0.600	0.600	0.679	0.668	0.645	93@0.660	100@0.675	---	2012	8,122	25	5,241.06	21,333.94	0.490	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	---	ELINOIL S.A. (CR)	1.37	---	1.37 08/05/2013	---	---	---	---	---	100@1.29	292@1.40	---	2012	---	---	---	32,644.54	1.34	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	---	ELLAKTOR (CR)	2.24	-2.61 €	2.30 09/05/2013	2.34	2.24	2.38	2.24	2.29	8744@2.23	11428@2.27	---	2012	379,293	695	867,830.83	396,482.94	1.36	2.42	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	---	ELTON SA (CR)	1.03	1.98 #	1.01 09/05/2013	1.02	0.990	1.03	1.03	1.00	100@0.994	390@1.02	10.77	2012	32,827	83	32,909.83	27,532.09	0.850	1.25	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	---	ELTRAK SA (CR)	1.58	2.60 #	1.54 09/05/2013	1.54	1.41	1.62	1.58	1.54	180@1.44	150@1.59	---	2012	1,871	16	2,883.99	23,931.32	1.08	1.80	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	---	ELVAL SA. (CB)	2.17	-1.36 €	2.20 09/05/2013	2.15	2.13	2.20	2.17	2.15	750@2.14	628@2.17	16.76	2012	17,972	53	38,630.49	269,298.77	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	---	ELVE SA (CR)	0.575	5.89 #	0.543 09/05/2013	0.556	0.540	0.596	0.575	0.572	2034@0.559	580@0.575	---	2012	16,126	88	9,231.15	7,607.25	0.475	0.717	3763

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

30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.536	2.68 #	0.522 09/05/2013	0.545	0.521	0.546	0.543	0.535	200@0.534	200@0.543	---	2012	15,319	21	8,190.87	16,084.94	0.328	0.828	1753
552,948,427	2.22	---	---	---	02/05/2008	31/05/2011	---	EUROBANK ERGASIAS (CR)	0.265	-6.03 €	0.282 09/05/2013	0.280	0.262	0.297	0.265	0.274	16000@0.264	7478@0.266	---	2012	1,994,354	987	547,163.72	146,531.33	0.105	0.740	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.46	-5.00 €	6.80 09/05/2013	6.72	6.46	6.77	6.46	6.63	321@6.46	300@6.73	---	2012	11,198	159	74,253.70	394,060.00	4.87	6.98	8675
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.35	-1.46 €	1.37 09/05/2013	1.36	1.30	1.36	1.35	1.32	150@1.31	818@1.35	4.07	2012	18,254	36	24,126.90	37,129.96	0.973	1.56	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.290	-3.33 €	0.300 09/05/2013	0.300	0.281	0.319	0.290	0.300	711@0.290	10@0.308	---	2012	17,239	15	5,176.51	3,965.23	0.280	0.539	3577
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	EYDAP S.A. (CR)	5.86	-2.50 €	6.01 09/05/2013	6.09	5.83	6.09	5.86	5.90	1885@5.83	550@5.90	23.88	2011	14,893	104	87,835.31	624,090.00	4.65	6.47	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.599	-0.50 €	0.602 09/05/2013	0.599	0.599	0.599	0.599	0.599	150@0.580	10@0.629	7.25	2012	112	1	67.09	31,627.29	0.550	0.950	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.400	---	0.400 02/05/2013	---	---	---	---	---	---	7520@0.280	---	2012	---	---	---	4,081.43	0.090	0.400	3763
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS S	0.840	6.46 #	0.789 08/05/2013	0.840	0.840	0.840	0.840	0.840	300@0.850	---	15.53	2012	80	1	67.20	3,512.42	0.626	0.869	3577
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.52	-1.18 €	2.55 09/05/2013	2.50	2.45	2.57	2.52	2.51	1190@2.48	1839@2.50	---	2012	234,126	406	586,922.72	128,500.65	1.58	2.82	3722
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.50	---	5.50 09/05/2013	5.60	5.34	5.60	5.50	5.48	500@5.34	13@5.51	---	2012	91,398	348	500,779.79	278,258.05	3.84	6.26	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.052	6.12 #	0.049 09/05/2013	0.052	0.052	0.052	0.052	0.052	4000@0.045	6700@0.051	---	2012	120	1	6.24	4,023.58	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.480	1.48 #	0.473 09/05/2013	0.490	0.480	0.490	0.480	0.486	3000@0.450	188@0.490	13.65	2012	9,000	4	4,370.00	6,756.65	0.436	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.23	-5.11 €	2.35 09/05/2013	2.37	2.23	2.38	2.23	2.28	3115@2.22	2800@2.24	-(6)-	2012	268,875	531	613,067.61	191,518.39	1.40	2.80	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.377	---	0.377 09/05/2013	---	---	---	---	---	140@0.358	379@0.391	---	2012	---	---	---	9,070.62	0.310	0.545	2797
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.50	---	2.50 09/05/2013	---	---	---	---	---	---	100@2.49	---	2012	---	---	---	3,175.00	2.00	3.33	1757
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.48	-1.97 €	4.57 09/05/2013	4.55	4.47	4.56	4.48	4.51	2015@4.48	5000@4.50	---	2012	75,575	86	340,601.00	155,774.00	4.05	4.67	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.649	10.00 #	0.590 09/05/2013	0.533	0.533	0.649	0.649	0.643	89@0.535	91@0.649	---	2012	631	7	405.94	5,413.15	0.445	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.977	-4.22 €	1.02 09/05/2013	0.987	0.960	1.00	0.977	0.979	1491@1.00	2000@0.990	---	2012	102,999	112	100,838.74	98,950.20	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.13	---	1.13 09/05/2013	1.13	1.10	1.16	1.13	1.13	100@1.11	1358@1.13	17.89	2012	48,737	104	55,175.54	41,526.27	0.901	1.74	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	15.85	-0.31 €	15.90 09/05/2013	15.90	15.50	15.95	15.85	15.81	150@15.80	20@15.90	---	2012	129,612	293	2,052,375.45	1,061,129.13	11.51	16.52	5379
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.80	-2.70 €	1.85 09/05/2013	1.82	1.79	1.84	1.80	1.80	249@1.79	291@1.84	---	2012	11,769	39	21,234.46	53,183.45	1.16	2.32	2733
65,368,563	0.790	0.15	0.11	---	01/06/2012	26/09/2012	---	HELLENIC EXCHANGES (CR)	5.90	-1.50 €	5.99 09/05/2013	5.99	5.82	6.11	5.90	5.97	500@5.88	414@5.91	26.43	2012	379,069	887	2,263,772.98	385,674.52	3.75	6.11	8777
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.30	-5.47 €	8.78 09/05/2013	8.74	8.30	8.80	8.30	8.56	1716@8.30	50@8.48	26.02	2012	67,173	471	575,298.57	2,536,772.04	6.66	9.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.509	-3.42 €	0.527 09/05/2013	0.525	0.505	0.537	0.509	0.515	58@0.505	3000@0.510	---	2012	257,755	211	132,679.59	155,617.81	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.22	-3.18 €	1.26 09/05/2013	1.24	1.21	1.26	1.22	1.24	200@1.21	400@1.25	---	2012	13,950	29	17,310.07	64,849.16	0.942	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.805	-4.28 €	0.841 09/05/2013	0.760	0.760	0.919	0.903	0.801	150@0.781	1724@0.903	-(6)-	2012	1,961	5	1,570.08	6,680.27	0.665	1.85	9574
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.42	-0.70 €	1.43 09/05/2013	1.43	1.41	1.44	1.42	1.42	200@1.36	160@1.41	13.74	2012	3,840	14	5,465.80	40,583.74	1.16	1.45	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.480	---	0.480 09/05/2013	---	---	---	---	---	---	625@0.450	---	2012	---	---	---	4,320.00	0.369	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.56	---	1.56 09/05/2013	1.50	1.50	1.56	1.56	1.54	327@1.56	600@1.58	---	2012	10,033	24	15,486.20	32,102.26	1.10	1.75	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.409	---	0.409 09/05/2013	---	---	---	---	---	280@0.301	100@0.393	---	2012	---	---	---	4,594.38	0.223	0.600	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.132	8.20 #	0.122 08/05/2013	0.130	0.130	0.132	0.132	0.131	1000@0.126	4822@0.132	---	2012	13,178	8	1,723.50	5,182.91	0.112	0.188	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.220	-4.76 €	0.231 08/05/2013	0.230	0.220	0.230	0.220	0.222	---	487@0.220	---	2012	6,513	4	1,442.86	5,182.91	0.220	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.948	-2.87 €	0.976 09/05/2013	0.950	0.945	0.960	0.945	0.951	30@0.928	6375@0.945	---	2012	4,640	17	4,412.25	21,950.23	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.586	-3.30 €	0.606 09/05/2013	0.602	0.582	0.614	0.586	0.593	400@0.584	2000@0.589	---	2012	381,811	310	226,245.14	77,953.23	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	---	18/05/2012	14/11/2007	---	INTRALOT (CR)	2.14	-6.96 €	2.30 09/05/2013	2.29	2.13	2.30	2.14	2.21	4100@2.13	2040@2.17	-(6)-	2012	516,455	718	1,138,809.75	340,178.08	1.61	2.39	5752
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.75	-2.24 €	1.79 09/05/2013	1.78	1.73	1.78	1.75	1.75	12@1.73	2000@1.77	---	2012	44,249	49	77,412.61	135,895.99	1.05	1.84	2357
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	7.65	5.52 #	7.25 09/05/2013	7.38	7.28	7.81	7.65	7.62	14206@7.65	300@7.79	12.89	2012	628,340	531	4,657,522.50	994,459.27	4.85	7.88	3747

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2010	2011	2012	Dividend [2]	Right																						
Main Market																												
9,742,920	0.400	0.01	0.01	---	13/08/2012	14/07/2000	---	KARMOLEGOSSA (CR)	1.44	4.35 #	1.38 09/05/2013	1.30	1.30	1.48	1.48	1.31	2000@1.30	4000@1.40	5.60	2012	16,800	12	21,970.67	14,029.80	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZISSA (CR)	4.00	--- ↘	4.00 09/05/2013	3.89	3.89	4.00	4.00	3.90	100@3.85	710@3.96	13.43	2012	1,150	4	4,490.00	58,719.17	2.55	4.09	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.48	--- ↘	2.48 09/05/2013	2.43	2.43	2.64	2.48	2.54	25@2.43	440@2.48	---	2012	1,678	20	4,263.24	8,185.71	1.75	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULISSHIPPING SA (CR)	0.942	-1.88 €	0.960 09/05/2013	1.03	0.900	1.03	0.942	0.917	61@0.902	50@0.950	65.64	2012	1,441	30	1,321.42	7,154.64	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMANHELLAS SA (CR)	1.68	-2.33 €	1.72 09/05/2013	1.60	1.60	1.68	1.68	1.65	100@1.63	686@1.68	---	2012	2,920	11	4,811.28	39,729.82	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.900	-4.26 €	0.940 09/05/2013	0.900	0.900	0.900	0.900	0.900	2160@0.892	500@0.935	---	2012	2,000	3	1,800.00	36,197.30	0.620	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROSSA (CR)	0.234	9.35 #	0.214 09/05/2013	0.234	0.234	0.234	0.234	0.234	1000@0.214	500@0.234	---	2012	199	1	46.57	4,966.50	0.195	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.62	-0.82 €	3.65 09/05/2013	3.64	3.50	3.64	3.62	3.58	10@3.54	455@3.62	---	2012	1,415	18	5,061.80	48,689.00	3.36	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.630	-7.08 €	0.678 09/05/2013	0.670	0.630	0.695	0.630	0.654	796@0.630	40@0.660	---	2012	24,664	58	16,120.46	18,572.40	0.307	0.738	3577	
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.95	-1.52 €	1.98 09/05/2013	1.93	1.92	2.00	1.95	1.95	170@1.91	426@1.95	14.44	2012	4,279	29	8,362.65	64,477.02	1.52	2.05	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.384	1.86 #	0.377 09/05/2013	0.360	0.357	0.387	0.384	0.368	15@0.360	40@0.384	---	2012	4,025	16	1,479.82	6,069.04	0.247	0.488	3535	
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.833	0.97 #	0.825 09/05/2013	0.815	0.815	0.833	0.833	0.821	153@0.820	156@0.834	81.60	2012	2,040	7	1,674.12	19,113.30	0.735	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.98	-0.40 €	5.00 09/05/2013	5.00	4.61	5.00	4.98	4.77	200@4.70	449@4.97	---	2012	2,701	13	12,891.48	220,453.15	4.01	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.699	--- ↘	0.699 08/05/2013	---	---	---	---	---	---	97@0.692	---	---	2012	---	---	---	4,151.55	0.567	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.160	--- ↘	0.160 09/05/2013	---	---	---	---	---	5000@0.149	5000@0.176	---	2012	---	---	---	1,237.50	0.158	0.363	5557	
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.408	-0.24 €	0.409 09/05/2013	0.407	0.407	0.408	0.408	0.408	140@0.381	600@0.445	47.33	2011	250	2	101.90	1,933.92	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.40	-6.62 €	2.57 09/05/2013	2.41	2.40	2.48	2.40	2.43	390@2.40	200@2.52	-(6)-	2012	1,600	10	3,885.20	36,533.46	2.08	3.09	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.321	-6.41 €	0.343 09/05/2013	0.341	0.317	0.347	0.321	0.325	11070@0.320	10000@0.325	---	2012	3,928,194	1,277	1,278,146.07	247,275.57	0.175	0.564	8775	
9,819,370	0.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.269	9.80 #	0.245 09/05/2013	0.214	0.214	0.269	0.269	0.269	500@0.251	5@0.269	---	2012	1,000	2	268.73	2,641.41	0.212	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.49	--- ↘	4.49 09/05/2013	4.45	4.41	4.50	4.50	4.46	14@4.10	7@4.49	1.09	2012	300	12	1,338.31	2,104.46	3.83	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	11.55	-6.85 €	12.40 09/05/2013	12.30	11.55	12.30	11.55	11.80	100@11.54	286@11.77	16.65	2012	47,416	526	559,700.92	600,029.43	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.40	3.70 #	1.35 09/05/2013	1.38	1.38	1.46	1.40	1.43	500@1.35	450@1.40	10.14	2012	8,600	21	12,276.50	14,700.00	1.01	1.58	2757	
12,340,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.38	-1.43 €	1.40 09/05/2013	1.30	1.30	1.40	1.40	1.38	200@1.40	200@1.50	---	2012	1,756	5	2,415.68	17,029.20	1.17	1.72	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.862	--- ↘	0.862 19/04/2013	---	---	---	---	---	---	3580@0.776	---	---	2012	---	---	---	5,344.40	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2.68	-0.74 €	2.70 09/05/2013	2.70	2.62	2.72	2.68	2.69	100@2.64	237@2.67	35.30	2012	25,655	64	69,009.93	33,277.56	2.60	2.97	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	2.24	7.18 #	2.09 09/05/2013	2.13	2.00	2.50	2.24	2.17	100@2.11	144@2.24	---	2012	8,004	52	17,365.43	10,277.43	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.300	--- ↘	0.300 09/05/2013	0.300	0.284	0.318	0.300	0.309	16@0.296	50@0.320	---	2012	1,848	24	571.13	3,510.00	0.211	0.640	5379	
110,782,980	0.850	0.25	0.4	---	02/07/2012	05/11/2012	---	MOTOR OIL (CR)	8.60	-1.15 €	8.70 09/05/2013	8.65	8.58	8.79	8.60	8.64	898@8.60	1510@8.64	10.50	2012	134,972	421	1,166,657.88	952,733.63	7.02	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.86	-3.76 €	5.05 09/05/2013	5.05	4.86	5.11	4.86	4.95	13410@4.85	100@4.88	---	2012	517,444	1,417	2,558,822.61	568,211.09	3.38	5.65	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.237	--- ↘	0.237 09/05/2013	0.237	0.237	0.237	0.237	0.237	200@0.218	500@0.244	---	2012	500	1	118.50	2,860.21	0.198	0.658	1757	
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.411	--- ↘	0.411 10/04/2013	---	---	---	---	---	---	222@0.410	---	---	2012	---	---	---	2,860.21	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.345	-8.00 €	0.375 08/05/2013	0.338	0.338	0.414	0.345	0.354	100@0.340	152@0.365	---	2012	1,248	7	442.02	3,970.99	0.268	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.590	-1.67 €	0.600 09/05/2013	0.580	0.540	0.590	0.590	0.561	120@0.550	100@0.590	---	2012	3,510	9	1,970.70	3,740.60	0.300	0.640	5379	
1,226,601,200	1.00	---	---	---	16/05/2008	21/09/2010	---	NATIONAL BANK (CR)	0.995	3.54 #	0.961 09/05/2013	0.985	0.934	1.05	0.995	0.987	5000@0.993	1000@0.997	---	2012	19,112,848	7,824	18,857,759.28	1,220,468.19	0.364	1.47	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.265	-0.38 €	0.266 09/05/2013	0.240	0.240	0.265	0.265	0.253	60@0.240	50@0.265	---	2012	80	2	20.20	6,342.85				

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

319,000,000	0.300	1.4177	0.72	---	08/06/2012	25/04/2001	---	OPAP (CR)		7.38	-4.77	€ 7.75 09/05/2013	7.66	7.36	7.73	7.38	7.50	100@7.37	100@7.42	4.59	2012	642,946	1,418	4,826,672.48	2,354,220.00	5.49	8.08	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)		6.92	-4.15	€ 7.22 09/05/2013	7.30	6.86	7.30	6.92	7.03	7730@6.91	2010@6.94	---	2012	1,669,543	2,704	11,770,421.37	3,391,840.69	4.26	7.38	6535
25,000,000	2.00	0.02	0.01	---	10/08/2012	08/08/2003	---	P.P.A. S.A. (CR)		19.61	-6.58	€ 20.99 09/05/2013	21.00	19.61	21.00	19.61	20.43	500@19.20	349@20.00	98.90	2012	10,092	193	206,179.12	490,250.00	14.59	21.00	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)		0.397	13.43	# 0.350 08/05/2013	0.245	0.245	0.397	0.397	0.316	2000@0.251	432@0.397	---	2012	310	4	97.91	1,973.67	0.230	0.478	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)		0.699	4.33	# 0.670 09/05/2013	0.699	0.699	0.699	0.699	0.700	120@0.620	1138@0.668	---	2012	3	1	2.10	2,763.21	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)		0.568	---	↘ 0.568 09/05/2013	---	---	---	---	---	500@0.453	800@0.567	---	2012	---	---	---	28,852.91	0.361	0.639	3767
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)		0.442	-2.86	€ 0.455 09/05/2013	0.455	0.428	0.455	0.442	0.439	130@0.441	1500@0.445	---	2012	24,600	69	10,795.03	8,932.88	0.285	0.698	8775
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)		1.35	-2.17	€ 1.38 09/05/2013	1.39	1.35	1.40	1.35	1.37	50@1.33	263@1.35	---	2012	244	11	334.15	9,545.04	1.20	1.53	2753
1,143,326,564	0.300	---	---	---	16/05/2008	10/01/2011	---	PIRAEUS BANK (CR)		0.295	-2.32	€ 0.302 09/05/2013	0.299	0.282	0.308	0.295	0.294	4812@0.292	62357@0.296	---	2012	30,339,938	4,798	8,911,502.30	337,281.34	0.122	0.396	8355
22,080,000	0.320	0.05	0.08	---	22/05/2012	03/10/2000	---	PLAISIO COMPUTERS SA (CR)		5.60	---	↘ 5.60 09/05/2013	---	---	---	---	---	500@5.27	147@5.50	12.47	2012	---	---	---	123,648.00	3.65	6.25	9572
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)		7.60	-2.81	€ 7.82 09/05/2013	7.89	7.52	7.89	7.60	7.63	270@7.55	1155@7.61	-(6)-	2012	362,776	1,019	2,768,300.42	1,763,200.00	4.55	8.28	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)		1.03	0.98	# 1.02 09/05/2013	1.04	1.01	1.04	1.03	1.03	20@1.03	2300@1.05	19.81	2012	9,329	26	9,605.38	12,166.56	0.761	1.11	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)		0.108	---	↘ 0.108 09/05/2013	0.099	0.099	0.108	0.108	0.101	380@0.099	15730@0.108	---	2012	1,570	5	158.31	2,626.48	0.063	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)		0.493	2.71	# 0.480 09/05/2013	0.500	0.480	0.500	0.493	0.493	300@0.493	1@0.500	---	2012	6,396	16	3,152.50	3,370.29	0.236	0.708	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)		1.16	-1.70	€ 1.18 09/05/2013	1.18	1.15	1.18	1.16	1.16	300@1.15	850@1.17	---	2012	8,400	8	9,752.00	55,760.27	0.940	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)		0.670	---	↘ 0.670 09/05/2013	0.667	0.660	0.670	0.670	0.666	1000@0.630	164@0.669	---	2012	5,000	7	3,331.15	38,481.37	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)		0.633	5.68	# 0.599 09/05/2013	0.640	0.600	0.640	0.629	0.612	600@0.570	500@0.625	---	2012	3,550	16	2,171.25	14,103.24	0.345	0.910	5379
51,197,862	1.00	---	---	---	28/06/2010	25/07/2012	---	S & B IND. MINERALS (CR)		5.80	---	↘ 5.80 09/05/2013	5.80	5.80	5.80	5.80	5.80	315638@5.80	668@5.84	50.23	2012	19,419	22	112,630.20	296,947.60	5.29	6.08	1775
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)		0.361	-0.55	€ 0.363 09/05/2013	0.358	0.358	0.362	0.360	0.359	1200@0.350	355@0.360	---	2012	6,231	11	2,240.03	18,796.29	0.275	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)		1.89	-5.03	€ 1.99 09/05/2013	1.91	1.87	1.98	1.89	1.91	1000@1.88	4000@1.92	---	2012	146,213	305	279,823.00	181,900.99	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)		1.71	---	↘ 1.71 09/05/2013	1.71	1.71	1.71	1.71	1.71	78@1.25	500@1.68	54.93	2012	1	1	1.71	11,040.67	1.25	1.97	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)		0.360	2.86	# 0.350 09/05/2013	0.360	0.360	0.360	0.360	0.360	350@0.340	600@0.350	---	2012	60	1	21.60	10,237.78	0.272	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)		1.91	-4.50	€ 2.00 09/05/2013	1.95	1.91	2.00	1.91	1.94	200@1.90	1728@1.91	-(6)-	2012	21,164	37	41,005.34	63,268.75	1.19	2.71	3728
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)		3.41	-5.28	€ 3.60 09/05/2013	3.59	3.41	3.59	3.41	3.50	2700@3.40	100@3.47	74.90	2012	86,514	310	302,452.94	372,778.03	2.24	3.73	7537
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA		5.75	-4.33	€ 6.01 09/05/2013	6.12	5.75	6.15	5.75	5.87	300@5.74	150@5.89	11.80	2012	39,886	200	234,002.04	208,725.00	4.73	6.82	7577
45,949,500	0.500	0.036	---	---	02/05/2011	01/11/1999	---	THRACE PLASTICS SA (CR)		1.51	-0.66	€ 1.52 09/05/2013	1.52	1.49	1.52	1.51	1.51	95@1.50	3309@1.52	8.69	2012	58,777	99	88,522.75	69,383.75	1.07	1.56	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)		13.94	-2.59	€ 14.31 09/05/2013	14.30	13.94	14.49	13.94	14.30	3013@13.94	1800@14.15	---	2012	122,234	383	1,747,759.90	1,123,842.83	11.31	15.60	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)		6.55	-1.80	€ 6.67 09/05/2013	6.70	6.40	6.70	6.55	6.50	30@6.21	200@6.64	---	2012	2,250	12	14,615.50	1,123,842.83	5.75	7.27	2353
10,080,000	3.00	0.21	0.4	---	18/07/2012	27/08/2001	---	TPA SA (CR)		23.99	0.80	# 23.80 09/05/2013	24.48	23.30	24.48	23.99	23.84	94@23.40	40@23.99	13.11	2012	711	32	16,949.88	241,819.20	19.00	24.60	2777
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)		0.687	0.88	# 0.681 09/05/2013	0.700	0.670	0.700	0.680	0.681	104@0.680	9362@0.690	---	2012	47,472	52	32,325.70	37,708.22	0.624	0.829	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)		0.236	3.51	# 0.228 09/05/2013	0.230	0.220	0.240	0.236	0.231	10000@0.230	2100@0.238	---	2012	158,975	112	36,651.58	3,452.05	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)		0.344	-0.87	€ 0.347 09/05/2013	0.344	0.344	0.344	0.344	0.344	---	210@0.313	---	2012	3,100	2	1,066.40	6,470.64	0.249	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)		5.05	-2.70	€ 5.19 09/05/2013	5.19	4.82	5.19	5.05	5.08	500@4.89	255@5.10	---	2012	89,993	400	457,409.43	1,007,344.16	3.06	5.68	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)		0.790	---	↘ 0.790 08/05/2013	---	---	---	---	---	1500@0.790	150@0.919	---	2012	---	---	---	3,925.19	0.504	0.880	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)		1.04	---	↘ 1.04 09/05/2013	---	---	---	---	---	300@0.816	1000@1.07	---	2012	---	---	---	6,578.00	0.840	1.19	2797

Exchange Traded Funds (ETFs)

5,745,839	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap		3.38	-3.98	€ 3.52 09/05/2013	3.53	3.38	3.53	3.38	3.46	173@3.40	300@3.52	---	---	---	2,658	9	9,194.66	-	2.49	3.56	11000
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Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	10.56	-2.76	€ 10.86	09/05/2013	10.61	10.56	10.61	10.56	10.61	---	---	---	---	112	2	1,188.22	-	8.23	10.90	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	9.69	-0.82	€ 9.77	09/05/2013	9.69	9.69	9.69	9.69	9.69	---	---	---	---	2	1	19.38	-	8.30	9.80	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.20	---	↘	6.20	09/05/2013	---	---	---	---	---	150@6.21	620@6.99	12.83	2012	---	---	---	86,800.00	6.15	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.05	-1.46	€	4.11	09/05/2013	4.11	4.00	4.11	4.08	4.05	100@4.03	370@4.08	---	2012	7,950	36	32,164.00	258,795.00	3.50	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.199	17.75	#	0.169	09/05/2013	0.199	0.199	0.199	0.199	0.200	200@0.151	999@0.199	---	2012	1	1	0.20	9,781.43	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.354	3.21	#	0.343	09/05/2013	0.411	0.350	0.411	0.350	0.354	1145@0.340	4162@0.350	---	2012	3,300	11	1,167.20	67,847.75	0.272	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.800	-0.12	€	0.801	09/05/2013	0.800	0.800	0.800	0.800	0.800	8787@0.800	---	---	2012	438	3	350.40	12,240.00	0.680	1.45	5557
366,553,507	1.01	---	---	---	23/06/2010	01/08/2012	4964	COCA - COLA HBC (CR)	20.42	0.74	#	20.27	09/05/2013	19.91	19.91	20.50	20.40	20.42	2486@20.13	14607@20.40	---	2012	171,916	43	3,512,542.29	7,485,022.61	16.84	22.97	3537
44,448,600	0.600	---	---	---	30/06/2005	31/01/2006	4948	EURODRIP SA (CR)	1.53	---	↘	1.53	09/05/2013	1.53	1.53	1.53	1.53	1.53	201293@1.53	---	-(6)-	2012	49,861	28	76,287.33	68,006.36	1.43	1.54	1357
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	4942	FLEXOPACK SA (CR)	4.30	---	↘	4.30	09/05/2013	---	---	---	---	---	100@4.10	300@4.45	14.48	2012	---	---	---	50,396.10	2.39	4.35	2723
8,418,750	0.300	---	0.15	---	06/06/2012	27/06/2012	4828	GEKE SA (CB)	6.74	---	↘	6.74	09/05/2013	6.74	6.74	6.74	6.74	6.74	110@6.75	80@8.00	21.17	2012	140	3	943.60	56,742.38	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	---	GENIKI BANK (CR)	6.86	---	↘	6.86	09/05/2013	6.86	6.86	6.86	6.86	6.86	49658@6.86	---	---	2012	89	13	610.54	468,690.44	5.40	6.86	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.39	-3.47	€	1.44	09/05/2013	1.40	1.38	1.40	1.38	1.39	500@1.36	361@1.39	---	2012	1,350	5	1,882.00	98,804.96	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.90	-0.64	€	10.97	08/05/2013	10.90	10.90	10.90	10.90	10.90	200@10.90	100@12.00	---	2012	100	1	1,090.00	146,108.40	9.01	13.00	5753
2,760,000	7.70	6.3291	7.6	---	30/05/2012	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	162.50	4.84	#	155.00	09/05/2013	162.50	162.50	162.50	162.50	162.50	10@150.50	22@160.00	9.87	2012	5	1	812.50	448,500.00	110.00	162.50	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.739	3.21	#	0.716	09/05/2013	0.840	0.714	0.840	0.739	0.739	120@0.573	150@0.714	---	2012	3,082	17	2,278.10	12,563.00	0.321	0.910	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	17.04	---	↘	17.04	09/05/2013	17.04	17.04	17.04	17.04	17.04	200@16.10	706@17.00	---	2012	100	1	1,704.00	364,042.56	15.00	18.00	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.10	-16.03	€	1.31	22/04/2013	1.55	1.05	1.55	1.05	1.10	190@1.05	4498@1.55	6.54	2012	112	4	123.60	7,370.00	1.05	1.69	3577
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	2.00	1.01	#	1.98	09/05/2013	2.00	2.00	2.00	2.00	2.00	140@1.80	500@1.99	---	2012	1,200	8	2,400.00	141,852.00	1.81	2.04	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.113	-19.29	€	0.140	08/05/2013	0.113	0.113	0.113	0.113	0.113	1000@0.140	---	6.59	2012	48	2	5.42	1,948.21	0.033	0.325	3577
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	4940	S.KANAKIS SA (CR)	1.40	---	↘	1.40	09/05/2013	---	---	---	---	---	3000@1.21	600@1.44	9.95	2012	---	---	---	10,500.00	1.05	1.44	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4412	AEGEK (CR)	0.121	1.68	#	0.119	09/05/2013	0.117	0.117	0.124	0.121	0.121	552@0.117	1199@0.123	---	2012	21,853	18	2,650.19	4,029.51	0.089	0.184	2357	
14,870,100	0.400	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.107	---	↘	0.107	30/04/2013	---	---	---	---	---	3000@0.086	1620@0.128	---	2012	---	---	---	1,591.10	0.084	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.033	10.00	#	0.030	09/05/2013	0.035	0.030	0.035	0.030	0.032	70066@0.030	3973@0.031	---	2012	20,092	11	652.86	7,103.13	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.450	---	↘	0.450	29/04/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	21,726.93	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	---	---	---	---	---	---	---	---	---	2012	---	---	---	21,726.93	1.78	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.107	-1.83	€	0.109	09/05/2013	0.109	0.103	0.109	0.109	0.107	1490@0.105	3000@0.109	---	2012	42,200	19	4,500.81	21,726.93	0.072	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.040	-2.44	€	0.041	09/05/2013	0.045	0.040	0.045	0.040	0.040	500@0.039	2757@0.040	---	2012	29,615	12	1,190.85	3,265.78	0.022	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.112	0.90	#	0.111	09/05/2013	0.110	0.110	0.117	0.117	0.112	3@0.110	609@0.117	---	2012	262	3	29.28	2,268.65	0.070	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.091	-4.21	€	0.095	09/05/2013	0.090	0.090	0.091	0.091	0.091	379@0.093	621@0.113	---	2012	12,124	10	1,097.66	1,599.76	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.085	---	↘	0.085	30/04/2013	---	---	---	---	---	---	5040@0.085	---	---	2012	---	---	---	1,056.72	0.064	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.840	---	↘	0.840	22/04/2013	---	---	---	---	---	---	97@0.836	---	---	2012	---	---	---	25,334.05	0.420	0.845	3573
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4947	DOL SA (CR)	0.614	1.15	#	0.607	09/05/2013	0.610	0.610	0.615	0.615	0.614	1898@0.616	26@0.620	---	2012	688	17	422.25	20,703.31	0.244	0.759	5557	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.489	---	↘	0.489	09/05/2013	---	---	---	---	---	---	90@0.392	---	---	2012	---	---	---	7,764.71	0.313	0.800	2357

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2010	2011	2012	Dividend [2]	Right																						
Surveillance																												
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.144	20.00 #	0.120 08/05/2013	0.144	0.144	0.144	0.144	0.144	990@0.144	---	---	2012	1,010	2	145.44	570.43	0.120	0.600	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	--- ↘	3.00 05/02/2013	---	---	---	---	---	---	50@3.29	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.144	--- ↘	0.144 30/04/2013	---	---	---	---	---	---	---	---	2012	---	---	---	864.00	0.144	0.333	8534	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.64	--- ↘	2.64 13/12/2012	---	---	---	---	---	---	990@2.12	---	2012	---	---	---	19,397.66	2.64	2.64	2791	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.428	--- ↘	0.428 09/05/2013	0.428	0.427	0.428	0.427	0.428	600@0.343	617@0.420	---	2012	100	2	42.75	9,339.14	0.380	0.613	4533	
12,952,610	0.300	---	---	---	---	04/10/2012	4846	Forthnet (CR)	0.438	0.46 #	0.436 09/05/2013	0.438	0.438	0.438	0.438	0.438	200@0.400	500@0.439	---	2011	1,316	4	576.41	5,673.24	0.350	0.930	9535	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.378	5.00 #	0.360 09/05/2013	0.378	0.378	0.378	0.378	0.378	200@0.331	1000@0.377	---	2012	200	1	75.60	67,929.54	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.290	-1.70 ⚡	0.295 09/05/2013	0.290	0.288	0.290	0.288	0.290	500@0.280	300@0.287	---	2012	1,600	7	463.40	3,970.75	0.232	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.082	--- ↘	0.082 09/05/2013	---	---	---	---	---	1770@0.066	120@0.080	19.22	2012	---	---	---	2,491.98	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.056	--- ↘	0.056 26/03/2013	---	---	---	---	---	3000@0.046	---	---	2012	---	---	---	2,276.87	0.056	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.087	--- ↘	0.087 09/05/2013	0.087	0.087	0.087	0.087	0.087	3000@0.078	4695@0.083	---	2012	2,000	2	174.00	2,276.87	0.055	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.194	--- ↘	0.194 09/05/2013	---	---	---	---	---	1000@0.180	1500@0.229	---	2012	---	---	---	1,382.29	0.155	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.168	3.70 #	0.162 09/05/2013	0.171	0.166	0.171	0.166	0.168	5500@0.165	2500@0.166	---	2012	15,202	15	2,559.55	8,581.61	0.126	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.100	3.09 #	0.097 09/05/2013	0.104	0.093	0.104	0.093	0.100	2999@0.093	2000@0.097	---	2012	17,687	12	1,765.51	32,292.53	0.070	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.350	--- ↘	0.350 06/02/2013	---	---	---	---	---	---	2400@0.280	---	2012	---	---	---	3,348.55	0.330	0.409	9578	
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	---	MEDICON S.A (CR)	0.890	--- ↘	0.890 09/05/2013	---	---	---	---	---	---	1157@0.890	---	2012	---	---	---	3,719.18	0.720	1.18	4535	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4927	MICHANIKI SA (CR)	0.175	--- ↘	0.175 09/05/2013	0.171	0.171	0.175	0.175	0.175	140@0.171	1000@0.179	---	2012	36,562	15	6,398.14	14,934.22	0.119	0.370	2357	
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4928	MICHANIKI SA (PR)	0.124	--- ↘	0.124 09/05/2013	0.128	0.119	0.128	0.119	0.124	280@0.119	512@0.128	---	2012	920	7	113.98	14,934.22	0.077	0.268	2357	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.050	19.05 #	0.042 09/05/2013	0.042	0.042	0.050	0.050	0.050	4526@0.043	57700@0.050	---	2012	42,423	5	2,120.16	12,772.98	0.030	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.270	-6.90 ⚡	0.290 09/05/2013	0.270	0.270	0.270	0.270	0.270	500@0.271	---	---	2012	156	2	42.12	5,462.46	0.270	0.530	3577	
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.081	1.25 #	0.080 09/05/2013	0.081	0.081	0.081	0.081	0.081	500@0.072	1764@0.081	---	2012	2,000	7	162.00	3,442.60	0.038	0.114	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.140	-11.39 ⚡	0.158 09/05/2013	0.140	0.140	0.140	0.140	0.140	2113@0.140	50@0.160	---	2012	2,549	5	356.86	2,095.51	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.080	--- ↘	0.080 09/05/2013	0.080	0.080	0.080	0.080	0.080	400@0.080	5000@0.090	---	2012	1,000	2	80.00	3,275.70	0.079	0.180	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0.159	15.22 #	0.138 09/05/2013	0.159	0.149	0.159	0.159	0.159	871@0.159	1@0.165	---	2012	349	12	55.39	2,981.25	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.098	16.67 #	0.084 09/05/2013	0.089	0.089	0.100	0.100	0.098	33645@0.100	---	---	2012	52,464	28	5,126.42	2,749.54	0.025	0.100	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.241	4.78 #	0.230 09/05/2013	0.237	0.237	0.249	0.240	0.241	1898@0.239	3743@0.240	---	2012	18,773	27	4,519.84	8,732.68	0.185	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.636	--- ↘	0.636 29/04/2013	---	---	---	---	---	14800@0.636	1470@0.763	---	2012	---	---	---	5,033.61	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	---	---	---	---	---	---	400@0.148	---	2011	---	---	---	9,153.64	0.152	0.280	2353	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.539	--- ↘	0.539 09/05/2013	---	---	---	---	---	250@0.541	500@0.610	---	2011	---	---	---	5,390.00	0.497	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.050	--- ↘	0.050 09/05/2013	0.050	0.050	0.050	0.050	0.050	---	1500@0.058	---	2012	3,000	3	150.00	1,453.05	0.030	0.097	2757	
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0.015	-11.77 ⚡	0.017 02/05/2013	0.015	0.015	0.015	0.015	0.015	547@0.015	20@0.017	---	2012	10	1	0.15	97.86	0.015	0.347	5557	
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPOS SA (CR)	0.209	1.95 #	0.205 09/05/2013	0.215	0.200	0.215	0.200	0.209	4928@0.200	117@0.219	---	2012	189	2	39.56	10,532.87	0.198	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.702	0.29 #	0.700 09/05/2013	0.710	0.700	0.710	0.700	0.702	1052@0.690	100@0.700	---	2012	4,827	7	3,388.42	2,267.16	0.206	0.800	3726	
10,305,079	0.300	---	---	---	25/06/2002	03/12/1999	4611	VARVARESSOS SA (CB)	0.150	--- ↘	0.150 30/04/2013	---	---	---	---	---	---	40@0.120	---	2012	---	---	---	1,545.76	0.028	0.181	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4741	YALCO - CONSTANTINOU SA (CB)	0.170	14.09 #	0.149 09/05/2013	0.170	0.170	0.170	0.170	0.170	100@0.121	1057@0.170	---	2012	66	2	11.22	2,242.58	0.120	0.210	3722	

Under Deletion																												
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963		ALSINCO S.A (CR)	0.022	--- ↘	0.022 08/05/2013	---	---	---	---	---	3000@0.018	---	---	2012	---	---	---	110.55	0.022	0.185	3763

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2010	2011	2012	Dividend [2]	Right																						
Under Deletion																												
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	1.60	---	↘	1.60	08/05/2013	---	---	---	---	340@1.28	1@1.90	---	2012	---	---	---	1,615.15	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	1.59	---	↘	1.59	26/02/2013	---	---	---	---	---	50@1.87	---	2012	---	---	---	1,615.15	0.501	1.59	3763
1,002,280	1.90	0.2532	0.27	---	04/07/2012	07/11/1989	4878	ZAMPA SA (CB)	5.12	1.79	#	5.03	02/05/2013	5.12	5.12	5.12	5.12	50@4.58	650@6.00	90.03	2012	550	3	2,816.00	5,131.67	4.20	5.12	3722

Under Suspension

49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	↘	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
5,280,000	0.800	---	---	---	07/07/2008	29/03/2010	4561	ALTIUS INV. FUND SA (CR)	1.07	---	↘	1.07	28/04/2009	---	---	---	---	---	---	---	---	---	---	---	5,649.60	1.07	1.07	8985
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
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	↘	0.207	15/03/2013	---	---	---	---	5000@0.170	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	↘	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
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
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 T 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
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	↘	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	↘	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	↘	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	↘	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	↘	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	↘	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	↘	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	↘	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2010	2011	2012	Dividend [2]	Right																						
Under Suspension																												
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	---	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4412	- Transfer to the Under Supervision Category as of 27/6/2008.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4561	- Suspension of trading as of 29/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4611	- Transfer to the Under Supervision Category as of 21/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4741	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4747	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4749	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4825	- Transfer to the Low Dispersion category as of 8/4/2011.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.

Shares' Notes

Code	Note text
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.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4878	- Transfer to the Under Deletion Category as of 10/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4927	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4928	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4929	- Suspension of trading as of 1/10/2012.
4939	- Suspension of trading as of 30/11/2012.
4940	- Transfer to the Low Dispersion category as of 3/12/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4942	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4947	- The 23,343,750 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4948	- Transfer to the "Low Dispersion" Category as of 26/2/2013.
4951	- Suspension of trading as of 19/3/2013.
4952	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.

Shares' Notes

Code	Note text
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.
4964	- Transfer to the Low Dispersion category as of 29/4/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	200,000	7.16	1,432,000.00	10:43:34	20
JUMBO SA (CR)	423,194	7.31	3,093,548.14	10:50:31	20
HELL. DUTY FREE SHOPS SA (CR)	34,188	15.85	541,879.80	11:08:52	20
HELL. DUTY FREE SHOPS SA (CR)	52,000	15.85	824,200.00	11:10:27	20
TITAN CEMENT (CR)	77,889	14.30	1,113,812.70	14:14:46	20
COCA - COLA HBC (CR)	20,000	20.55	411,000.00	15:18:30	20
CC HBC AG (CR)	7	21.88	153.16	16:17:37	18
MOTOR OIL (CR)	37,300	8.65	322,645.00	16:46:44	20
ALPHA BANK (CR)	5,391,750	1.25	6,739,687.50	16:54:15	20
ALPHA BANK (CR)	1,817,000	1.25	2,271,250.00	16:54:45	20
ALPHA BANK (CR)	1,745,900	1.25	2,182,375.00	16:55:11	20
ALPHA BANK (CR)	1,309,425	1.25	1,636,781.25	16:55:43	20
ALPHA BANK (CR)	869,000	1.25	1,086,250.00	16:56:07	20
ALPHA BANK (CR)	538,563	1.25	673,203.75	16:56:40	20
ALPHA BANK (CR)	1,305,690	1.25	1,632,112.50	16:57:06	20
ALPHA BANK (CR)	696,369	1.25	870,461.25	16:57:31	20
OTE (CR)	100,000	7.13	713,000.00	17:04:03	20
ALPHA BANK (CR)	523,375	1.25	654,218.75	17:07:58	20
OTE (CR)	96,000	7.06	678,019.20	17:09:44	20
OPAP (CR)	39,036	7.65	298,625.40	17:12:58	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
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No Rights Transactions.

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)	---	4,125,450	4,125,450
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	6,600	27,829	34,429
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	15,100	---	15,100
EUROBANK ERGASIAS (CR)	93,000	1,107,059	1,200,059
EUROBANK PROPERTIES REIC (CR)	3,200	22,056	25,256
EYDAP S.A. (CR)	1,000	---	1,000
FLEXOPACK SA (CR)	---	41,927	41,927
FOURLIS (CR)	5,000	---	5,000
FRIGOGLASS SA (CR)	---	2,540	2,540
GEK TERNA (CR)	---	650	650
HELL. DUTY FREE SHOPS SA (CR)	3,300	75	3,375
HELLENIC EXCHANGES (CR)	20,000	27,937	47,937
HELLENIC PETROLEUM (CR)	27,600	1,000,448	1,028,048
IKTINOS HELLAS SA (CR)	---	89,355	89,355
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	13,700	1,000	14,700
J & P - AVAX SA (CR)	4,000	---	4,000
JUMBO SA (CR)	15,400	1,000	16,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	15,000	891,554	906,554
METKA (CR)	1,000	145	1,145
MOTOR OIL (CR)	5,400	1,021	6,421
MYTILINEOS HOLDINGS (CR)	11,400	22,253	33,653
NATIONAL BANK (CR)	5,628,100	4,794,016	10,422,116
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	102,700	64,054	166,754
OTE (CR)	141,600	539,562	681,162
P.P.A. S.A. (CR)	---	50	50
PIRAEUS BANK (CR)	---	717,160	717,160
PPC (CR)	58,600	200,597	259,197
TERNA ENERGY (CR)	---	1,000	1,000
TITAN CEMENT (CR)	5,300	554	5,854
VIOHALCO (CB)	17,500	300	17,800

Stock Borrowing Notes

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

Shares Forced Sales

Stocks	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

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

Forced Sales Registered Shares

Stocks	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
INTRACOM HOLDINGS (CR)	26/03/2013	24/05/2013	145,979	145,979	---	---	---	---	---	---

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	10/05/2013	25,000	294,878	---	---	294,878	3,219,778.00	10.9190	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/05/2013	50,000	5,745,839	---	---	5,745,839	20,163,090.00	3.5092	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	10/05/2013	25,000	388,550	---	---	388,550	3,796,695.00	9.7714	---	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	Price	Last order Buy / Sell	Date	Year min	Year max
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	21.0000	B	15/03/2013	19.5000	30.0000
52,757,814	4.77	4.77	5.00	19/03/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	48.0000	08/02/2013	---	0.4900	B	10/05/2013	10.0000	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	---	28.0000	S	11/04/2013	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) * (Face Value). Transactions Value = (Pieces) * (Nominal value) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Face Value.

Nominal Value 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	1.65	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) * (Face Value). Transactions Value = (Pieces) * (Nominal value) * (price %) + (Accrued interest).

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,125.75	4.90	2.47	28.25	31/05/2008	---	H.I.D.B.	1	5	---	---	---
171,117	1,134.80	5.50	2.47	28.48	31/05/2008	---	H.I.D.B.	1	5	---	---	---
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 28/02/2013 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 & 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
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.							a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.			a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
OLYMPIA SECURITIES S.A			a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520									
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PANTELAKIS SEC. S.A.			a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.								a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
PIRAEUS SECURITIES S.A.			a				a			a	
10, STADIOU 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	Stock Category	
	Start Market Making	End Market Making
COCA - COLA HBC (CR)	Low Dispersion	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	25/06/2012	24/06/2013
BANK OF CYPRUS (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2012	24/06/2013
CYPRUS POPULAR BANK (CR)	Under Suspension	
NBG SECURITIES S.A.	02/06/2012	01/06/2013
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.	28/05/2012	27/05/2013
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.	01/06/2012	31/05/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2012	24/06/2013
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2012	02/09/2013
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2012	13/05/2013
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2012	24/06/2013
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
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
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2012	27/05/2013
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2012	24/06/2013
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2012	02/09/2013
NBG SECURITIES S.A.	28/02/2013	27/02/2014
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
361.98	345.88	348.57	-3.06%	June 2013	368.25	368.25	351.00	354.75	352.25	1@354.75	32@355.00	352.25	-3.29%	368.25	246.50	655	5,337	21.85%	9,542,378.75	20.62%	40,804	-0.30%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.57	1.29	1.36	-11.69%	June 2013	---	---	---	---	1.36	---	---	1.36	-11.69%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.36	---	---	1.36	-11.69%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0.207	0.00%	June 2013	---	---	---	---	0.207	---	---	0.207	0.00%	0.275	0.172	---	---	---	---	---	15,754	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.38	2.24	2.24	-2.61%	June 2013	2.34	2.35	2.27	2.31	2.27	16@2.27	7@2.31	2.27	-2.58%	2.43	1.38	32	180	-41.56%	41,204.00	-43.29%	6,685	0.21%
				September 2013	---	---	---	---	2.29	---	7@2.35	2.29	-2.55%	2.21	1.73	---	---	---	---	---	---	---
				December 2013	---	---	---	---	2.26	---	---	2.26	-2.59%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.297	0.262	0.265	-6.03%	June 2013	0.270	0.283	0.260	0.281	0.280	1@0.281	52@0.282	0.280	1.82%	0.639	0.093	124	2,727	128.78%	73,554.30	125.96%	5,330	-10.42%
				September 2013	---	---	---	---	---	---	52@0.312	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.77	6.46	6.46	-5.00%	June 2013	6.77	6.77	6.66	6.66	6.67	1@6.48	3@7.02	6.67	-2.77%	6.95	5.40	8	32	-34.69%	21,443.00	-35.70%	164	0.61%
				September 2013	---	---	---	---	---	---	3@7.08	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.60	5.34	5.50	0.00%	June 2013	5.42	5.46	5.42	5.46	5.46	10@5.41	1@5.68	5.46	-4.88%	5.65	3.91	7	15	-37.50%	8,169.00	-38.91%	396	1.02%
				September 2013	---	---	---	---	5.52	---	1@5.76	5.52	-4.83%	5.71	5.67	---	---	-100.00%	---	-100.00%	10	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.38	2.23	2.23	-5.11%	June 2013	2.36	2.36	2.25	2.25	2.27	10@2.22	15@2.27	2.27	-3.40%	2.71	1.37	65	388	-23.92%	89,090.00	-25.83%	32,911	0.50%
				September 2013	2.31	2.31	2.31	2.31	2.25	1@2.14	15@2.31	2.25	-3.85%	2.62	1.45	1	100	-57.45%	23,100.00	-58.16%	110	-47.62%
				December 2013	---	---	---	---	2.26	---	---	2.26	-3.42%	2.35	1.57	---	---	-100.00%	---	-100.00%	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
15.95	15.50	15.85	-0.31%	June 2013	15.69	15.76	15.69	15.76	15.73	5@14.90	2@16.50	15.73	-0.38%	16.50	11.71	2	10	---	15,725.00	---	289	0.00%
				September 2013	---	---	---	---	---	---	2@16.59	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.11	5.82	5.90	-1.50%	June 2013	6.00	6.03	5.81	5.88	5.84	10@5.83	5@5.88	5.84	-1.52%	6.03	3.28	50	225	-39.19%	133,783.00	-37.56%	1,490	7.35%
				September 2013	---	---	---	---	5.89	---	5@5.94	5.89	-1.51%	5.17	3.82	---	---	---	---	---	58	0.00%
				December 2013	---	---	---	---	5.91	---	---	5.91	-1.50%	5.01	4.01	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.80	8.30	8.30	-5.47%	June 2013	8.73	8.73	8.32	8.32	8.41	1@8.22	1@8.70	8.41	-4.10%	8.75	6.70	22	103	-2.83%	87,764.00	-5.27%	1,794	2.69%
				September 2013	---	---	---	---	---	---	1@8.76	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.30	2.13	2.14	-6.96%	June 2013	2.27	2.28	2.16	2.23	2.18	3@2.17	5@2.22	2.18	-4.39%	2.30	1.47	67	416	-46.53%	92,226.00	-47.29%	4,270	1.33%
				September 2013	---	---	---	---	2.22	---	5@2.27	2.22	-4.31%	2.05	1.69	---	---	---	---	---	24	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.81	7.28	7.65	5.52%	June 2013	7.35	7.84	7.35	7.72	7.73	5@7.65	1@7.80	7.73	5.89%	7.84	4.93	32	130	202.33%	99,714.00	217.61%	407	1.24%
				September 2013	---	---	---	---	---	---	1@7.86	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.347	0.317	0.321	-6.41%	June 2013	0.341	0.347	0.323	0.326	0.331	14@0.326	30@0.333	0.331	-3.22%	0.531	0.176	49	1,243	126.82%	40,859.30	110.04%	16,082	-1.84%
				September 2013	---	---	---	---	---	---	30@0.343	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
12.30	11.55	11.55	-6.85%	June 2013	12.09	12.11	11.70	11.85	11.48	1@11.70	1@12.10	11.48	-6.82%	12.20	8.90	30	78	271.43%	92,729.00	264.79%	427	12.37%
				September 2013	---	---	---	---	11.65	---	1@12.17	11.65	-6.80%	11.09	10.81	---	---	---	---	---	15	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.79	8.58	8.60	-1.15%	June 2013	8.68	8.68	8.58	8.60	8.59	1@8.55	1@8.66	8.59	-2.05%	8.82	7.02	11	44	175.00%	38,034.00	172.49%	562	2.93%
				September 2013	---	---	---	---	---	---	1@8.72	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.11	4.86	4.86	-3.76%	June 2013	5.07	5.11	4.88	4.88	4.90	2@4.88	6@4.90	4.90	-3.92%	5.50	3.32	190	1,097	9.48%	546,152.00	6.43%	7,088	9.35%
				September 2013	4.87	4.87	4.87	4.87	4.88	---	6@4.95	4.88	-4.31%	5.50	3.50	1	30	---	14,610.00	---	165	22.22%
				December 2013	---	---	---	---	4.91	---	---	4.91	-3.91%	5.13	3.70	---	---	---	---	---	100	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.05	0.934	0.995	3.54%	June 2013	0.978	1.02	0.927	0.994	0.988	7602@0.994	4904@0.995	0.995	1.63%	2.28	0.276	765	33,901	31.75%	3,326,944.00	39.62%	27,575	-40.33%
				September 2013	0.990	1.01	0.954	1.01	1.00	50@0.984	20@1.00	0.995	8.39%	1.36	0.344	3	1,190	---	116,010.00	---	35	-65.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.73	7.36	7.38	-4.77%	June 2013	7.32	7.32	6.96	7.00	6.99	1@6.97	20@7.00	6.99	-5.16%	7.53	4.19	146	1,198	105.14%	847,497.00	98.37%	6,625	-2.83%
				September 2013	7.20	7.20	7.10	7.10	7.04	---	20@7.06	7.04	-5.38%	7.38	5.90	6	25	150.00%	17,882.00	144.96%	75	25.00%
				December 2013	---	---	---	---	7.22	---	---	7.22	-5.12%	7.66	7.65	---	---	---	---	---	50	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.30	6.86	6.92	-4.15%	June 2013	7.24	7.24	6.89	6.94	6.95	1@6.94	5@6.97	6.95	-3.34%	7.37	2.95	255	1,984	-27.78%	1,393,089.00	-29.52%	13,276	4.22%
				September 2013	---	---	---	---	6.99	8@6.90	5@7.03	6.99	-3.32%	7.30	4.35	---	---	-100.00%	---	-100.00%	122	0.00%
				December 2013	7.16	7.16	7.14	7.16	6.95	---	---	6.95	-4.40%	7.35	4.40	3	50	-83.33%	35,772.00	-83.67%	100	100.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
21.00	19.61	19.61	-6.58%	June 2013	20.85	20.85	20.02	20.02	20.21	2@19.80	5@20.60	20.21	-2.23%	20.85	14.74	18	68	423.08%	139,421.00	419.59%	133	19.82%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.89	7.52	7.60	-2.81%	June 2013	7.90	7.91	7.53	7.58	7.57	6@7.58	21@7.63	7.57	-2.70%	8.20	3.54	141	1,004	-10.91%	765,380.00	-12.93%	6,078	3.28%
				September 2013	---	---	---	---	7.56	---	21@7.68	7.56	-2.70%	7.97	4.58	---	---	-100.00%	---	-100.00%	91	0.00%
				December 2013	---	---	---	---	7.56	---	---	7.56	-2.70%	7.77	5.08	---	---	-100.00%	---	-100.00%	70	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.98	1.87	1.89	-5.03%	June 2013	1.96	1.96	1.86	1.93	1.88	10@1.88	11@1.93	1.88	-5.05%	2.03	1.03	25	124	-32.61%	23,938.00	-33.13%	1,770	1.96%
				September 2013	---	---	---	---	---	---	11@1.96	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3.59	3.41	3.41	-5.28%	June 2013	3.57	3.64	3.46	3.64	3.50	6@3.46	11@3.68	3.50	-3.85%	3.64	2.27	11	61	-22.78%	21,473.00	-24.24%	4,155	0.44%
				September 2013	---	---	---	---	---	---	11@3.73	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14.49	13.94	13.94	-2.59%	June 2013	14.41	14.55	14.11	14.20	14.16	5@14.01	1@14.25	14.16	-2.61%	14.93	11.50	9	13	85.71%	18,631.00	84.83%	238	1.71%
				September 2013	---	---	---	---	---	---	1@14.35	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.19	4.82	5.05	-2.70%	June 2013	5.06	5.11	4.86	5.00	4.92	1@4.92	9@4.99	4.92	-3.91%	5.18	3.11	34	150	48.51%	75,681.00	46.45%	752	-1.83%
				September 2013	---	---	---	---	---	---	9@5.02	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
May 2013								June 2013								Other Months		May 2013								June 2013								Other Months		
Exerise 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	Exerise Price			
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190				
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195				
200	-	-	-	-	152.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200				
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205				
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210				
215	-	-	-	-	-	-	-	-	-	-	-	137.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220				
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225				
230	-	-	-	-	-	-	-	-	-	-	-	122.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230				
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235				
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240				
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	90	-	-	245				
250	-	-	-	-	102.00	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.06	-	47	-	-	250				
255	-	-	-	-	-	-	-	-	-	-	-	97.00	-	5	-	-	-	-	-	-	-	20	-	-	-	-	-	-	-	-	-	255				
260	-	-	-	-	92.00	-	185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260				
265	-	-	-	-	87.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	-	265				
270	-	-	-	-	82.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	-	0.33	-	44	-	-	270				
275	-	-	-	-	77.00	-	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	275				
280	-	-	-	-	72.00	-	124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280				
285	-	-	-	-	67.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27	-	-	-	-	-	-	-	-	-	285				
290	-	-	-	-	62.00	-	64	-	-	-	-	63.50	-	2	-	-	-	-	-	-	0.01	-	87	-	-	-	-	1.30	-	10	-	-	290			
295	-	-	-	-	57.00	-	165	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	2	-	-	-	-	-	-	-	-	295				
300	-	-	-	-	52.00	-	216	-	-	-	-	54.50	-	100	-	-	-	-	-	-	0.03	-	589	-	-	-	-	2.30	-	262	-	-	300			
305	-	-	-	-	47.00	-	103	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	-	56	-	-	-	-	-	-	-	-	305				
310	-	-	-	-	42.25	-	295	-	-	-	-	-	-	-	-	-	-	-	-	-	0.16	-	247	-	-	-	-	-	-	-	-	310				
315	-	-	-	-	37.25	-	98	-	-	-	-	42.00	-	175	-	-	-	-	-	-	0.31	-	75	-	-	-	-	4.90	-	50	-	-	315			
320	-	-	-	-	32.50	-	70	-	-	-	-	38.25	-	90	-	-	-	-	-	-	0.57	-	138	-	-	-	-	6.00	-	40	-	-	320			
325	-	-	-	-	28.00	-	32	40.00	40.00	40.00	40.00	34.50	1	110	-	-	-	-	-	-	1.00	-	57	-	-	-	-	7.40	-	31	-	-	325			
330	22.50	22.50	22.50	22.50	23.75	1	250	-	-	-	-	31.25	-	14	-	-	-	-	-	-	1.70	-	246	-	-	-	-	-	-	-	-	-	330			
335	20.50	20.50	19.00	19.00	19.50	3	82	28.50	28.50	26.00	26.00	28.00	25	67	-	-	-	-	-	-	2.60	-	60	-	-	-	-	-	-	-	-	-	335			
340	-	-	-	-	16.00	-	36	-	-	-	-	25.00	-	20	-	-	-	-	-	-	3.90	-	200	-	-	-	-	12.75	-	20	-	-	340			
345	-	-	-	-	12.50	-	46	-	-	-	-	22.25	-	100	-	-	-	-	-	-	5.60	-	271	-	-	-	-	15.00	-	40	-	-	345			
350	9.30	9.30	9.30	9.30	9.80	2	87	23.25	23.25	23.25	23.25	19.50	1	156	-	-	-	-	-	-	7.80	-	60	19.00	19.00	19.00	19.00	17.25	5	5	-	-	350			
355	5.30	5.30	5.30	5.30	7.40	5	16	-	-	-	-	-	-	-	-	-	10.00	11.00	10.00	11.00	10.25	3	53	-	-	-	-	-	-	-	-	355				
360	6.00	7.00	6.00	7.00	5.40	11	11	-	-	-	-	15.00	-	73	-	-	-	-	-	-	13.50	-	12	-	-	-	-	22.75	-	1	-	-	360			
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00	17.00	15.00	17.00	16.75	2	2	-	-	-	-	-	-	-	-	365				

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	May 2013							June 2013							Other Months		May 2013								June 2013								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
370	-	-	-	-	-	-	-	14.00	14.00	12.00	12.00	11.50	17	17			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		370		
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	32.50	-	300			375			
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		380			
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		385		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	88.00	-	28	-	-	-	-	88.50	-	244			440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445		
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	197.00	-	1			550			
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	1,144.00	-	53			1,500			
Totals:							22	2,170						44	951	0	0					5	2,308						5	1,238		0	0		
Nominal Transactions Value:							38,850.00						76,700.00		0.00						8,975.00								8,750.00		0.00				
Number of Trades:							7						8		0						4								1		0				

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
June 2013								September 2013								Other Months		June 2013								September 2013								Other Months		
Exerise 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	Exerise Price			
0.100						-	-							-	-							-	-						-	-			0.100			
0.200						-	-							-	-							-	-						-	-			0.200			
0.300						-	-							-	-							-	-						-	-			0.300			
0.400						-	-							-	-							-	-						-	-			0.400			
0.500						-	-							-	-							-	-						-	-			0.500			
0.600						-	-							-	-							-	-						-	-			0.600			
0.700						-	-							-	-							-	-						-	-			0.700			
0.750						-	-							-	-							-	-						-	-			0.750			
0.800					0.995	-	-							-	-							-	-						-	-			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					0.037	-	20							-	-							-	-						-	-			1.20			
1.25						-	-							-	-							-	-						-	-			1.25			
1.30						-	-							-	-							-	-						-	-			1.30			
1.35						-	-							-	-							-	-						-	-			1.35			
1.40						-	-							-	-							-	-						-	-			1.40			
1.45						-	-							-	-							-	-						-	-			1.45			
1.50						-	-							-	-							-	-						-	-			1.50			
1.55						-	-							-	-							-	-						-	-			1.55			
1.60						-	-							-	-							-	-						-	-			1.60			
1.70						-	-							-	-							-	-						-	-			1.70			
1.80						-	-							-	-							-	-						-	-			1.80			
1.90						-	-							-	-							-	-						-	-			1.90			
2.00						-	-							-	-							-	-						-	-			2.00			
2.20						-	-							-	-							-	-						-	-			2.20			
2.40						-	-							-	-							-	-						-	-			2.40			
2.60						-	-							-	-							-	-				0.995	-	-				2.60			
2.80						-	-							-	-							-	-						-	-			2.80			
Totals:						0	20							0	0	0	0							0	0							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

OPAP (CR)

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

Call Options																	Put Options																						
June 2013								September 2013								Other Months		June 2013								September 2013								Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
1.00					6.38	-	406									-	-									-	406					-	-					1.00	
3.00						-	-									-	-									-	-					-	-					3.00	
3.20						-	-									-	-									-	-					-	-					3.20	
3.40						-	-									-	-									-	-					-	-					3.40	
3.60						-	-									-	-									-	-					-	-					3.60	
3.80						-	-									-	-									-	-					-	-					3.80	
4.00						-	-									-	-									-	-					-	-					4.00	
4.40						-	-									-	-									-	-					-	-					4.40	
4.60						-	-									-	-									-	-					-	-					4.60	
4.80						-	-									-	-									-	-					-	-					4.80	
5.00						-	-									-	-									-	-					-	-					5.00	
5.20						-	-									-	-									-	-					-	-					5.20	
5.40						-	-									-	-									-	-					-	-					5.40	
5.60						-	-									-	-									-	-					-	-					5.60	
5.80						-	-									-	-									-	-					-	-					5.80	
6.00						-	-									-	-									0.320	-	213					-	-					6.00
6.20						-	-									-	-									-	-					-	-					6.20	
6.40						-	-									-	-									0.490	-	3					-	-					6.40
6.60						-	-									-	-					0.380	0.400	0.380	0.400	1.05	135	135					-	-					6.60
6.80						-	-									-	-									-	-					-	-					6.80	
7.00						-	-									-	-									-	-					-	-					7.00	
7.20					0.638	-	1									-	-									-	-					-	-					7.20	
7.40						-	-									-	-									-	-					-	-					7.40	
7.60						-	-									-	-									-	-					-	-					7.60	
8.00	0.320	0.320	0.320	0.320	0.323	5	5									-	-									-	-					-	-					8.00	
8.40						-	-									-	-									-	-					-	-					8.40	
8.80						-	-									-	-									-	-					-	-					8.80	
9.00						-	-									-	-									-	-					-	-					9.00	
9.20						-	-									-	-									-	-					-	-					9.20	
9.40						-	-									-	-									-	-					-	-					9.40	
9.60						-	-									-	-									-	-					-	-					9.60	
9.80						-	-									-	-									-	-					-	-					9.80	
10.00						-	-									-	-									-	-					-	-					10.00	
20.00						-	406									-	-									13.34	-	406					-	-					20.00
Totals:						5	818							0	0	0	1,600							0	1,028							135	135	0	0				
Nominal Transactions Value:						4,000.00						0.00						0.00						89,100.00						0.00									
Number of Trades:						1						0						0						0.00						2						0			

OTE (CR)

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

Call Options																	Put Options																			
June 2013								September 2013								Other Months		June 2013								September 2013								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.30						-	-							-	-							-	-						-	-			1.30			
1.40						-	-							-	-							-	-						-	-			1.40			
1.50						-	-							-	-							-	-						-	-			1.50			
1.60						-	-							-	-							-	-						-	-			1.60			
1.70						-	-							-	-							-	-						-	-			1.70			
1.80						-	-							-	-							-	-						-	-			1.80			
1.90						-	-							-	-							-	-						-	-			1.90			
2.00						-	-							-	-							-	-						-	-			2.00			
2.20						-	-							-	-							-	-						-	-			2.20			
2.40						-	-							-	-							-	-						-	-			2.40			
2.60						-	-							-	-							-	-						-	-			2.60			
2.80						-	-							-	-							-	-						-	-			2.80			
3.00						-	-							-	-							-	-						-	-			3.00			
3.20						-	-							-	-							-	-						-	-			3.20			
3.40						-	-							-	-							-	-						-	-			3.40			
3.60						-	-							-	-							-	-						-	-			3.60			
3.70						-	-							-	-							-	-						-	-			3.70			
3.80						-	-							-	-							-	-						-	-			3.80			
3.90						-	-							-	-							-	-						-	-			3.90			
4.00						-	-							-	-							-	-						-	-			4.00			
4.20						-	-							-	-							-	-						-	-			4.20			
4.40						-	-							-	-							-	-						-	-			4.40			
4.60						-	-							-	-							-	-						-	-			4.60			
4.80					2.14	-	1							-	-							0.004	-	100					-	-			4.80			
5.00						-	-							-	-							0.008	-	75					-	-			5.00			
5.20						-	-							-	-							-	-						-	-			5.20			
5.40						-	-							-	-							-	-						-	-			5.40			
5.60						-	-							-	-							-	-						-	-			5.60			
5.80						-	-							-	-							-	-						-	-			5.80			
6.00						-	-							-	-							-	-						-	-			6.00			
6.20						-	-							-	-							-	-						-	-			6.20			
6.40						-	-							-	-							-	-						-	-			6.40			
6.60						-	-							-	-							-	-						-	-			6.60			
6.80						-	-							-	-							-	-						-	-			6.80			
7.20						-	-							-	-							-	-						-	-			7.20			
7.60						-	-							-	-							-	-						-	-			7.60			

Call Options																	Put Options																		
Exercise Price	June 2013							September 2013							Other Months		June 2013							September 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			
8.00						-	-							-	-							-	-						-	-		8.00			
8.20						-	-							-	-							-	-						-	-		8.20			
8.40						-	-							-	-						1.54	-	35						-	-		8.40			
8.60						-	-							-	-							-	-						-	-		8.60			
8.80						-	-							-	-							-	-						-	-		8.80			
9.00						-	-							-	-							-	-						-	-		9.00			
9.20						-	-							-	-							-	-						-	-		9.20			
Totals:						0	1							0	0	0	1,600							0	210							0	0	0	0
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00		0.00							
Number of Trades:						0								0		0								0.00		0		0							

PPC (CR)

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

Call Options																	Put Options																			
June 2013								September 2013								Other Months		June 2013								September 2013								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.40						-	-							-	-							-	-						-	-			1.40			
1.50						-	-							-	-							-	-						-	-			1.50			
1.60						-	-							-	-							-	-						-	-			1.60			
1.70						-	-							-	-							-	-						-	-			1.70			
1.80						-	-							-	-							-	-						-	-			1.80			
1.90						-	-							-	-							-	-						-	-			1.90			
2.00						-	-							-	-							-	-						-	-			2.00			
2.20						-	-							-	-							-	-						-	-			2.20			
2.40						-	-							-	-							-	-						-	-			2.40			
2.60						-	-							-	-							-	-						-	-			2.60			
2.80						-	-							-	-							-	-						-	-			2.80			
3.00						-	-							-	-							-	-						-	-			3.00			
3.20						-	-							-	-							-	-						-	-			3.20			
3.40						-	-							-	-							-	-						-	-			3.40			
3.60						-	-							-	-							-	-						-	-			3.60			
3.80						-	-							-	-							-	-						-	-			3.80			
4.00						-	-							-	-							-	-						-	-			4.00			
4.20						-	-							-	-							-	-						-	-			4.20			
4.40						-	-							-	-							-	-						-	-			4.40			
4.60					3.02	-	30							-	-							-	-						-	-			4.60			
4.80						-	-							-	-							-	-						-	-			4.80			
5.00						-	-							-	-							-	-						-	-			5.00			
5.20						-	-							-	-							-	-						-	-			5.20			
5.40						-	-							-	-							-	-						-	-			5.40			
5.60						-	-							-	-							-	-						-	-			5.60			
5.80						-	-							-	-							-	-						-	-			5.80			
6.00						-	-							-	-							-	-						-	-			6.00			
6.40						-	-							-	-							-	-						-	-			6.40			
6.60						-	-							-	-							-	-						-	-			6.60			
6.80						-	-							-	-							-	-						-	-			6.80			
7.00						-	-							-	-							-	-						-	-			7.00			
7.20						-	-							-	-							-	-						-	-			7.20			
7.40						-	-							-	-							-	-						-	-			7.40			
7.60						-	-							-	-							-	-						-	-			7.60			
7.80						-	-							-	-							-	-						-	-			7.80			
8.00						-	-							-	-							-	-						-	-			8.00			

PPC (CR)

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

Call Options																	Put Options																		
	June 2013							September 2013							Other Months			June 2013							September 2013							Other Months			
Exerise 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	Exerise Price		
8.20						-	-							-	-							-	-						-	-			8.20		
8.40						-	-							-	-							-	-						-	-			8.40		
8.60						-	-							-	-							-	-						-	-			8.60		
8.80						-	-							-	-							-	-						-	-			8.80		
9.00						-	-							-	-							-	-						-	-			9.00		
9.20						-	-							-	-							-	-						-	-			9.20		
9.60						-	-							-	-							-	-						-	-			9.60		
10.00						-	-							-	-							-	-						-	-			10.00		
Totals:						0	30							0	0	0	0							0	0							0	0		
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00			
Number of Trades:						0								0		0								0								0			

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	---	---	---	---	297	---	---	---	148@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100.00	---	---	---	---	3,446	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66
CC HBC AG (CR)	SR RA	100.00	---	---	---	---	922	4.50%	4.50%	4.50%	347@4.5%	2	114	236,436.0	114	4.50%	4.50%	4.50%	---	1	14	29,036.0	14
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	139@6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	3,161	---	---	---	1464@4.5%	---	---	---	116	---	---	---	---	---	---	---	51
ELTRAK SA (CR)	SR RA	100.00	---	---	---	---	23	---	---	---	11@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	388	---	---	---	194@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.03	---	---	---	---	1,462	---	---	---	---	---	---	---	916	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	---	---	---	---	2,290	---	---	---	1113@4.5%	---	---	---	30	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.02	---	---	---	---	310	---	---	---	100@4.5%	---	---	---	10	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.05	---	---	---	---	195	---	---	---	47@4.5%	---	---	---	50	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	253	---	---	---	126@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	674	---	---	---	337@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	355	---	---	---	177@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100.07	0.01	---	---	---	641	---	---	---	294@4.5%	---	---	---	26	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.01	---	---	---	---	6,025	---	---	---	2812@4.5%	---	---	---	200	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.10	0.01	---	---	---	2,236	---	---	---	890@4.5%	---	---	---	228	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,326	---	---	---	2026@4.5%	---	---	---	137	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.04	0.01	---	---	---	232	---	---	---	76@4.5%	---	---	---	40	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.03	---	---	---	---	2,358	---	---	---	1070@4.5%	---	---	---	109	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	100@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	17,438	---	---	---	11359@5.3%	---	---	---	150	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.20	---	---	---	---	656	---	---	---	328@4.5%	---	---	---	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	0.01	---	---	---	2,718	---	---	---	1332@4.5%	---	---	---	27	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,957	---	---	---	1928@4.5%	---	---	---	50	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.15	0.01	---	---	---	49,094	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	161@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.10	0.01	---	---	---	5,778	4.50%	4.50%	4.50%	2094@4.5%	1	100	73,800.0	735	---	---	---	---	---	---	---	332
OTE (CR)	SR RA	100.05	0.01	---	---	---	6,522	---	---	---	2516@4.5%	---	---	---	745	---	---	---	---	---	---	---	1,012
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.12	0.01	---	---	---	2,845	---	---	---	1017@4.5%	---	---	---	405	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.00	---	---	---	---	30	---	---	---	15@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	31@5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	392	---	---	---	196@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	218	---	---	---	109@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,208	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	300	---	---	---	225@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

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]
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,652	---	---	---	4803@4.5%	---	---	---	23	---	---	---	---	---	---	---	30
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.01	---	---	---	---	4,090	---	---	---	1985@4.5%	---	---	---	60	---	---	---	---	---	---	---	119

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

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

