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Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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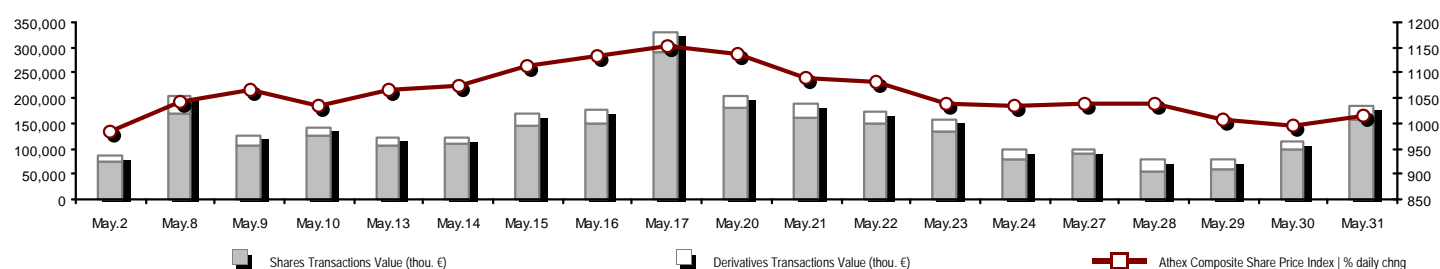
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Appendix A: Sectors codification for listed companies

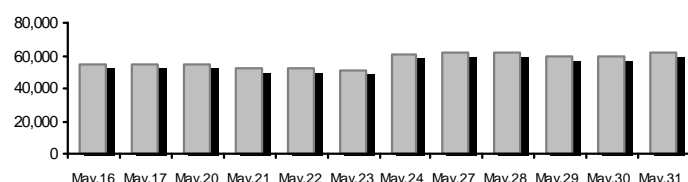
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

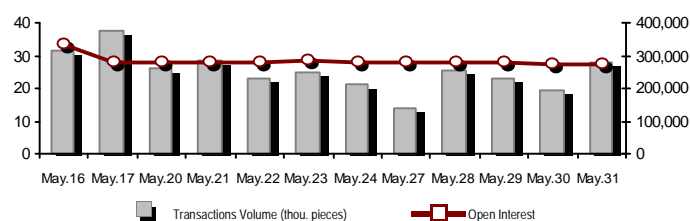


Total Transactions Value (Shares/Derivatives) (thou. €):	183,954.61				
Athex Capitalisation (mill. €) **:	62,042.59		Derivatives Total Open Interest	272,132	
Daily change: mill. € %	2,630.06	4.43%	in Index Futures % daily chng	38,547	5.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	38,885.20	126.69%	in Stock Futures % daily chng	145,026	-0.24%
Athex Composite Share Price Index % daily chng	1,014.53	1.98%	in Index Options % daily chng	6,287	3.56%
Athex Composite Share Price Index Capitalisation (mill. €)	49,838.42		in Stock Options % daily chng	5,828	5.07%
Daily change (mill. €)	2,678.03		in Stock Repos/Reverse Repos/RA % daily chng	76,444	-3.31%
Shares Transactions Value (thou. €)	158,097.47		Derivatives Transactions Value (thou. €)	25,857.14	
Daily change: thou. € %	61,708.08	64.02%	Daily change: thou. € %	7,774.68	43.00%
YtD Avg Trans. Value: thou. € % chng prev year Avg	76,696.70	47.85%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,576.32	18.28%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Blocks of Shares Transactions Value (thou. €)	7,541.07				
Bonds Transactions Value (thou. €)	0.00				
Shares Transactions Volume (thou. pieces)	107,428.91		Derivatives Contracts Volume:	27,750	
Daily change: thou. pieces %	-14,125.88	-11.62%	Daily change: pieces %	8,478	43.99%
YtD Avg Volume: thou. pieces % chng prev year Avg	58,276.02	17.85%	YtD Avg Derivatives Contracts % chng prev year Avg	52,936	-17.74%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Blocks of Shares Transactions Volume (thou. pieces)	624.29				
Bonds Transactions Volume (thou. pieces)	0.00				
Shares Trades Number	60,936		Derivatives Trades Number:	3,293	
Daily change: number %	8,584	16.40%	Daily change: number %	1,043	46.36%
YtD Avg Derivatives Trades number % chng prev year Avg	33,025	33.12%	YtD Avg Derivatives Trades number % chng prev year Avg	3,129	7.34%
Number of Blocks of Shares	4				
Number of Bonds Transactions	0				

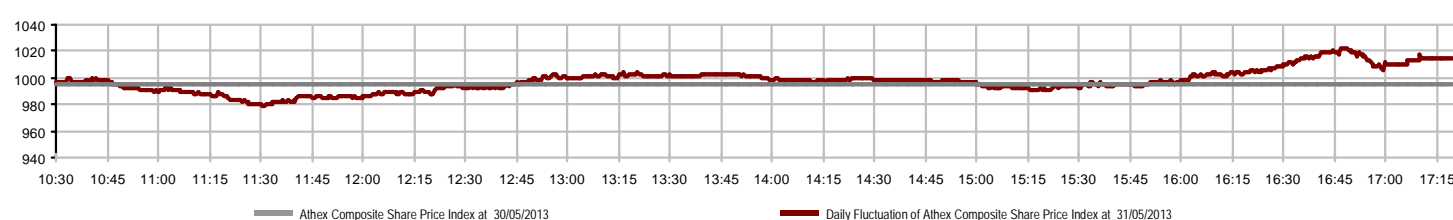
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



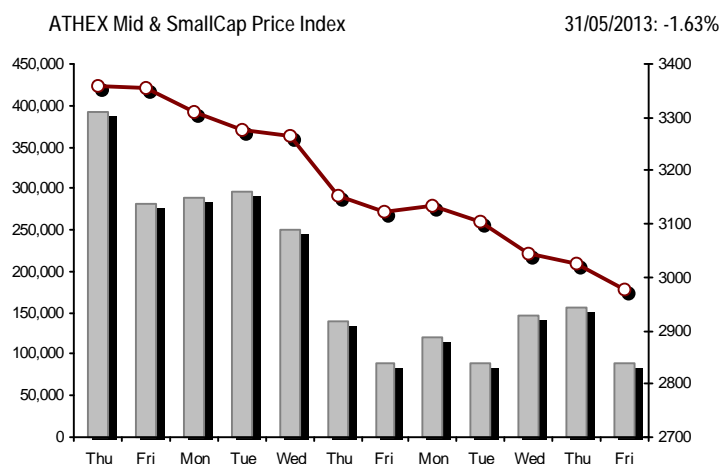
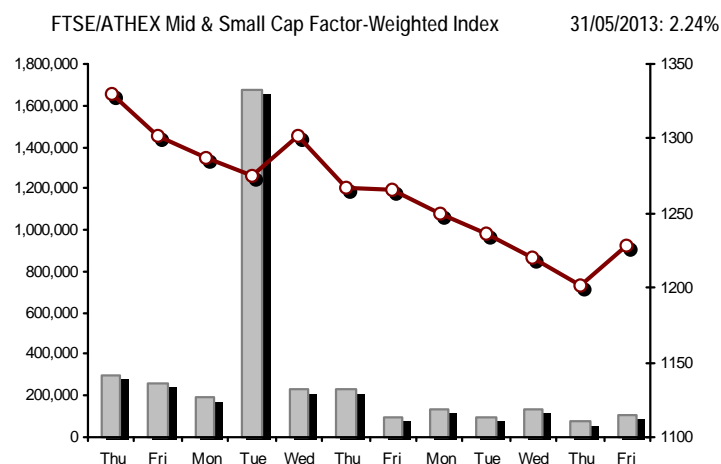
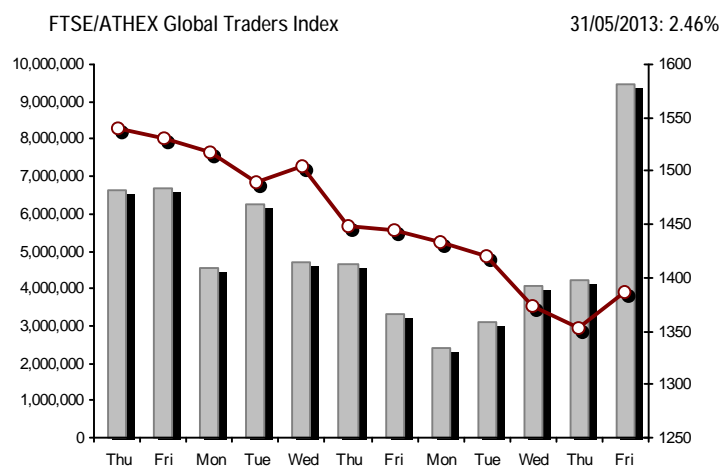
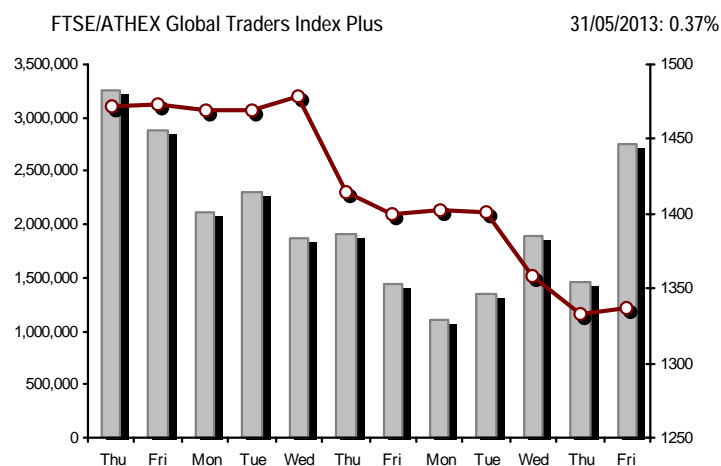
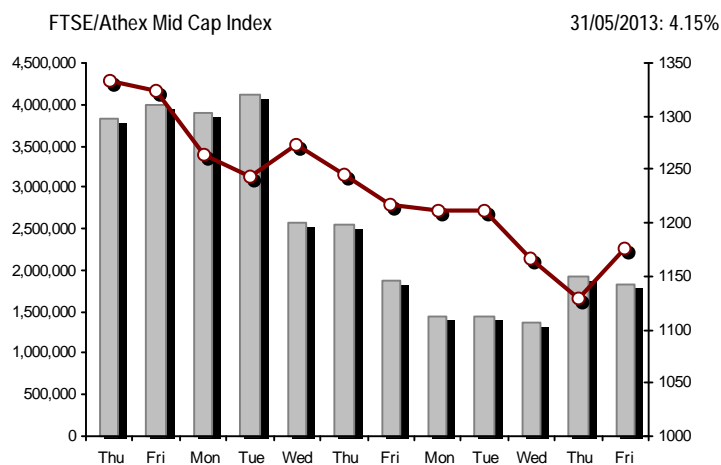
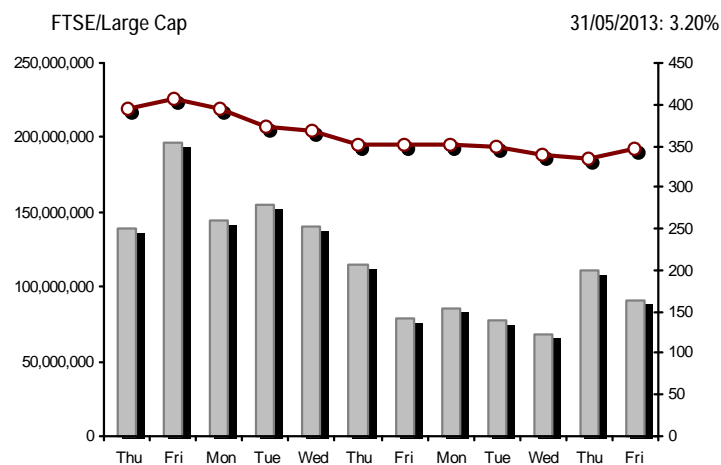
Athex Indices

Index name	31/05/2013	30/05/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,014.53 #	994.87	19.66	1.98%	979.12	1,022.74	799.04	1,159.97	11.74% #
FTSE/Athex Large Cap	346.02 #	335.29	10.73	3.20%	330.05	349.94	253.17	410.78	11.73% #
FTSE/ATHEX Custom Capped	1,006.15 €	1,023.74	-17.59	-1.72%			871.73	1,275.55	-1.30% €
FTSE/ATHEX Custom Capped - USD	941.70 €	951.74	-10.04	-1.05%			813.86	1,172.76	-2.27% €
FTSE/Athex Mid Cap Index	1,175.13 #	1,128.35	46.78	4.15%	1,122.42	1,175.13	871.32	1,360.26	3.70% #
FTSE/ATHEX-CSE Banking Index	178.73 #	156.99	21.74	13.85%	154.17	180.88	64.42	278.69	5.84% #
FTSE/ATHEX Global Traders Index Plus	1,337.47 #	1,332.52	4.95	0.37%	1,317.07	1,359.51	1,082.32	1,484.90	7.22% #
FTSE/ATHEX Global Traders Index	1,386.21 #	1,352.92	33.29	2.46%	1,328.78	1,388.96	1,053.81	1,553.64	11.60% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,228.02 #	1,201.06	26.96	2.24%	1,171.29	1,229.52	1,053.59	1,348.92	-0.89% €
Greece & Turkey 30 Price Index	826.71 €	831.60	-4.89	-0.59%	811.37	835.49	757.01	927.16	6.28% #
ATHEX Mid & SmallCap Price Index	2,977.93 €	3,027.32	-49.39	-1.63%	2,974.62	3,089.11	2,785.62	3,725.74	-5.01% €
FTSE/Athex Market Index	820.56 #	794.86	25.70	3.23%	783.03	829.30	600.87	972.17	11.27% #
FTSE/Med 100	4,287.27 €	4,321.21	-33.94	-0.79%			4,101.14	4,570.16	3.47% #
Athex Composite Index Total Return Index	1,448.00 #	1,419.94	28.06	1.98%	1,397.47	1,459.73	1,139.79	1,655.57	11.81% #
FTSE/Athex Large Cap Total Return	481.78 #	466.84	14.94	3.20%			366.91	565.68	11.79% #
FTSE/ATHEX Large Cap Net Total Return	1,369.85 #	1,327.40	42.45	3.20%	1,306.66	1,385.38	1,001.98	1,626.24	11.77% #
FTSE/ATHEX Custom Capped Total Return	1,034.67 €	1,052.75	-18.08	-1.72%			895.99	1,311.70	-1.25% €
FTSE/ATHEX Custom Capped - USD Total Return	968.39 €	978.71	-10.32	-1.05%			836.50	1,205.99	-2.22% €
FTSE/Athex Mid Cap Total Return	1,517.11 #	1,456.71	60.40	4.15%			1,194.92	1,720.22	3.76% #
FTSE/ATHEX-CSE Banking Total Return Index	195.21 #	171.47	23.74	13.84%			85.14	289.59	5.85% #
Greece & Turkey 30 Total Return Index	992.31 €	1,009.20	-16.89	-1.67%			901.31	1,098.14	8.30% #
Hellenic Mid & Small Cap Index	953.82 #	930.91	22.91	2.46%	922.74	956.15	737.97	1,071.68	8.79% #
FTSE/Athex Banks	236.15 #	207.43	28.72	13.85%	203.70	238.98	85.08	368.22	4.36% #
FTSE/Athex Financial Services	1,329.12 €	1,382.13	-53.01	-3.84%	1,287.59	1,419.54	817.47	1,771.89	0.77% #
FTSE/Athex Industrial Goods & Services	3,427.49 €	3,443.84	-16.35	-0.47%	3,385.45	3,579.01	2,715.10	4,197.17	5.44% #
FTSE/Athex Retail	2,372.84 #	2,354.58	18.26	0.78%	2,275.91	2,454.33	1,629.12	2,498.43	29.69% #
FTSE/ATHEX Real Estate	1,898.30 #	1,757.75	140.55	8.00%	1,732.68	1,898.30	1,491.01	2,066.41	27.32% #
FTSE/Athex Personal & Household Goods	3,975.05 #	3,610.68	364.37	10.09%	3,610.68	3,975.05	2,586.10	4,444.67	27.31% #
FTSE/Athex Food & Beverage	7,860.80 #	7,848.46	12.34	0.16%	7,605.23	7,860.80	6,321.85	8,591.23	18.07% #
FTSE/Athex Basic Resources	2,346.74 #	2,290.16	56.58	2.47%	2,270.87	2,415.33	1,674.83	2,901.09	1.00% #
FTSE/Athex Construction & Materials	1,838.53 #	1,827.98	10.55	0.58%	1,780.55	1,908.29	1,439.70	2,130.78	0.14% #
FTSE/Athex Oil & Gas	2,784.63 €	2,866.30	-81.67	-2.85%	2,757.81	2,885.47	2,474.41	3,358.80	-1.02% €
FTSE/Athex Chemicals	6,407.65 #	6,213.48	194.17	3.12%	6,213.48	6,504.73	5,194.08	7,961.02	6.45% #
FTSE/Athex Media	1,839.41 €	1,883.73	-44.32	-2.35%	1,839.41	1,883.73	716.56	3,560.63	154.08% #
FTSE/Athex Travel & Leisure	1,174.63 €	1,221.50	-46.87	-3.84%	1,174.63	1,291.44	1,029.25	1,496.38	16.37% #
FTSE/Athex Technology	714.38 #	690.38	24.00	3.48%	688.83	720.35	555.63	886.96	-3.75% €
FTSE/Athex Telecommunications	1,868.99 #	1,758.89	110.10	6.26%	1,703.84	1,868.99	1,175.35	2,147.00	33.14% #
FTSE/Athex Utilities	2,818.58 €	2,822.93	-4.35	-0.15%	2,708.48	2,890.47	1,752.55	3,104.53	23.20% #
FTSE/Athex Health Care	254.14 #	246.14	8.00	3.25%	246.14	255.54	180.34	346.05	-9.43% €
Athex All Share Index	279.11 #	267.27	11.83	4.43%			215.31	294.40	17.93% #

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 30/05/2013.

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	183	133	17	30	3
Gain / Lose / Same:	92 / 72 / 19	69 / 51 / 13	6 / 7 / 4	15 / 13 / 2	2 / 1 / 0
Athex Capitalisation (mill. €) **	62,042.59	51,747.01	9,903.28	366.39	25.90
Daily Average Transactions Value (thou. €)	76,696.70	41,225.08	762.62	66.22	57.01
Shares Transactions Value (thou. €)	158,097.47	153,805.04	4,239.75	45.29	7.38
Main Board:	150,556.40	146,263.97	4,239.75	45.29	7.38
Blocks Board:	7,541.07	7,541.07	0.00	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	58,276,016	25,239,266	80,261	542,232	13,596
Transactions Volume	107,428,910	106,792,200	261,883	372,631	2,196
Main Board:	106,804,622	106,167,912	261,883	372,631	2,196
Blocks Board:	624,288	624,288	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	33,025	18,375	155	270	10
Number of Trades	60,936	60,455	226	245	10
Main Board:	60,932	60,451	226	245	10
Blocks Board:	4	4	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(*) Summarised Transactions figures for under deletion 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	6 / 0 / 1	20,434	71,493,293	45,260,473.12	31.16%
1700	- Basic Resources	9 / 4 / 1	1,626	695,517	1,937,709.24	1.33%
1300	- Chemicals	4 / 2 / 1	188	53,572	74,727.41	0.05%
2300	- Construction & Materials	9 / 12 / 3	2,599	1,402,985	9,768,535.75	6.72%
11000	- ETF	2 / 1 / 0	10	2,196	7,384.30	0.01%
8700	- Financial Services	2 / 1 / 1	4,088	7,696,009	6,112,011.99	4.21%
3500	- Food & Beverage	13 / 7 / 0	1,153	815,038	13,700,772.67	9.43%
4500	- Health Care	6 / 1 / 0	277	229,232	102,708.39	0.07%
2700	- Industrial Goods & Services	8 / 11 / 2	2,129	612,474	3,381,447.25	2.33%
8500	- Insurance	1 / 0 / 0	47	17,170	24,939.59	0.02%
5500	- Media	2 / 4 / 1	54	8,778	3,591.77	0.00%
500	- Oil & Gas	0 / 3 / 0	1,729	343,023	2,621,379.32	1.80%
3700	- Personal & Household Goods	9 / 6 / 2	863	834,415	1,290,786.70	0.89%
8600	- Real Estate	4 / 4 / 1	744	131,548	694,316.93	0.48%
5300	- Retail	2 / 3 / 1	510	97,558	1,580,394.30	1.09%
9500	- Technology	7 / 5 / 3	503	566,380	251,896.10	0.17%
6500	- Telecommunications	1 / 0 / 0	4,191	5,083,822	33,169,369.88	22.83%
5700	- Travel & Leisure	4 / 7 / 2	3,524	3,455,900	18,924,114.64	13.03%
7500	- Utilities	3 / 1 / 0	2,664	990,310	6,361,811.16	4.38%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.389	29.24% #	MARFIN INVESTMENT GROUP (CR)	0.321	-9.83% Ⓔ
ATTICA BANK S.A. (CR)	0.340	28.30% #	NEXANS HELLAS SA (CR)	2.44	-6.87% Ⓔ
NATIONAL BANK (CR)	5.30	15.97% #	P.P.A. S.A. (CR)	16.50	-5.17% Ⓔ
EUROBANK PROPERTIES REIC (CR)	6.95	12.10% #	OPAP (CR)	6.36	-4.07% Ⓔ
JUMBO SA (CR)	7.74	11.69% #	CRETE PLASTICS SA (CR)	5.14	-3.93% Ⓔ
ALPHA BANK (CR)	0.670	10.38% #	HELLENIC PETROLEUM (CR)	7.60	-3.80% Ⓔ
HALKOR SA (CB)	0.940	10.33% #	LOULIS MILLS SA (CR)	2.92	-3.31% Ⓔ
SIDENOR (CR)	1.79	8.48% #	KLEEMAN HELLAS SA (CR)	1.60	-3.03% Ⓔ
ELLAKTOR (CR)	2.20	8.37% #	TITAN CEMENT (CR)	13.10	-2.96% Ⓔ
PIRAEUS BANK (CR)	0.200	8.11% #	VIOHALCO (CB)	4.27	-2.95% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	33,169.37	6.26% #	PIRAEUS BANK (CR)	49,027,150	8.11% #
NATIONAL BANK (CR)	26,294.53	15.97% #	ALPHA BANK (CR)	11,145,842	10.38% #
OPAP (CR)	17,512.73	-4.07% Ⓔ	MARFIN INVESTMENT GROUP (CR)	7,018,224	-9.83% Ⓔ
PIRAEUS BANK (CR)	9,631.57	8.11% #	NATIONAL BANK (CR)	5,398,183	15.97% #
CC HBC AG (CR)	9,485.28	0.14% #	OTE (CR)	5,083,822	6.26% #
TITAN CEMENT (CR)	8,406.51	-2.96% Ⓔ	EUROBANK ERGASIAS (CR)	5,037,788	29.24% #
ALPHA BANK (CR)	7,160.52	10.38% #	OPAP (CR)	2,653,466	-4.07% Ⓔ
PPC (CR)	4,107.97	-0.51% Ⓔ	ATTICA BANK S.A. (CR)	879,446	28.30% #
HELLENIC EXCHANGES (CR)	3,787.77	0.53% #	HELLENIC EXCHANGES (CR)	663,255	0.53% #
MARFIN INVESTMENT GROUP (CR)	2,318.67	-9.83% Ⓔ	TITAN CEMENT (CR)	633,300	-2.96% Ⓔ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,174	9,679	38,547	16,241,452.50
FTSE/Athex Large Cap	1,174	9,679	38,547	16,241,452.50
Stock Futures	2,033	17,233	145,026	8,238,295.10
ALPHA BANK (CR)	0	0	0	0.00
BANK OF CYPRUS (CR)	0	0	15,754	0.00
ELLAKTOR (CR)	31	246	6,292	51,437.00
EUROBANK ERGASIAS (CR)	104	1,353	13,072	27,119.20
EUROBANK PROPERTIES REIC (CR)	58	214	134	135,024.00
FRIGOGLASS SA (CR)	9	23	378	12,373.00
GEK TERNA (CR)	91	513	32,992	108,791.00
HELL. DUTY FREE SHOPS SA (CR)	21	83	296	140,143.00
HELLENIC EXCHANGES (CR)	144	547	3,255	313,408.00
HELLENIC PETROLEUM (CR)	85	303	1,746	233,643.00
INTRALOT (CR)	23	90	4,381	18,478.00
JUMBO SA (CR)	28	94	507	68,557.00
MARFIN INVESTMENT GROUP (CR)	192	2,923	24,338	95,142.90
METKA (CR)	22	68	640	69,861.00
MOTOR OIL (CR)	31	163	507	127,294.00
MYTILINEOS HOLDINGS (CR)	108	620	7,833	284,506.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	144	710	5,309	482,482.00
OTE (CR)	575	7,178	15,633	4,623,738.00
P.P.A. S.A. (CR)	15	37	212	63,985.00
PPC (CR)	246	1,550	4,880	1,190,213.00
SIDENOR (CR)	22	113	2,082	19,226.00
TERNA ENERGY (CR)	24	231	4,132	72,267.00
TITAN CEMENT (CR)	12	26	224	34,303.00
VIOHALCO (CB)	48	148	429	66,304.00
Index Options	84	802	6,287	1,352,950.00
FTSE/Athex Large Cap	84	802	6,287	1,352,950.00
Stock Options	0	0	5,828	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	0	0	3,583	0.00
OTE (CR)	0	0	1,815	0.00
PPC (CR)	0	0	430	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	2	36	76,444	24,444.00
Stock Reverse Repos	1	18	4,253	12,222.00
Stock Repos	0	0	67,676	0.00
Repurchase Agreement	1	18	4,515	12,222.00
Total Derivatives Traded	3,293	27,750	272,132	25,857,141.60

Daily Official List																							Year: 134 Trading Day No: 100					
Section 2: Analytic Figures of Shares Transactions																							Friday, 31 May, 2013					
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]
Main Market																												
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	---	AEGEAN AIRLINES (CR)	3.00	0.33 #	2.99 30/05/2013	3.03	2.91	3.03	3.00	2.98	527@2.96	2000@3.01	---	2012	24,302	80	72,475.08	214,251.30	1.96	3.03	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	---	AEOLIAN INVESTMENT FUND (CR)	1.13	--- ∩	1.13 29/05/2013	---	---	---	---	---	10@1.06	275@1.13	8.94	2012	---	---	---	12,631.14	0.900	1.17	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	---	AKRITAS SA (CR)	0.271	3.83 #	0.261 30/05/2013	0.261	0.261	0.271	0.271	0.266	1000@0.285	10@0.295	---	2012	20	3	5.32	3,523.00	0.207	0.520	2353
17,200,576	1.25	---	---	---	03/06/2009	30/06/2010	---	---	ALCO HELLAS SA (CR)	0.560	-0.88 €	0.565 30/05/2013	0.431	0.431	0.560	0.560	0.535	500@0.467	150@0.560	---	2012	203	6	108.63	9,632.32	0.301	0.870	1753
534,269,648	0.300	---	---	---	07/04/2008	13/05/2013	4966	---	ALPHA BANK (CR)	0.670	10.38 #	0.607 30/05/2013	0.600	0.600	0.670	0.670	0.642	87719@0.664	11760@0.672	---	2012	11,145,842	3,586	7,160,524.87	357,960.66	0.161	0.696	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	---	ALUMIL (CR)	0.578	-0.69 €	0.582 30/05/2013	0.605	0.560	0.605	0.578	0.574	50@0.575	1682@0.578	---	2012	3,431	24	1,968.02	12,725.39	0.360	0.740	1753
268,700	16.00	---	---	---	22/04/2010	05/03/2013	---	---	ANDROMEDA SA (CR)	23.40	--- ∩	23.40 30/05/2013	23.40	23.40	23.40	23.40	23.40	1@23.40	20@23.60	2.17	2012	10	1	234.00	6,287.58	19.00	25.41	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	---	AS COMPANY SA (CR)	0.345	--- ∩	0.345 30/05/2013	0.345	0.345	0.345	0.345	0.345	47@0.345	1000@0.368	39.42	2012	500	2	172.50	7,547.46	0.290	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	---	ATHENS MEDICAL CENTER SA (CR)	0.730	3.25 #	0.707 30/05/2013	0.711	0.710	0.734	0.730	0.724	300@0.721	500@0.733	---	2012	17,365	52	12,576.29	63,317.27	0.518	0.994	4533
244,885,573	0.350	---	---	---	04/06/2008	07/09/2009	---	---	ATTICA BANK S.A. (CR)	0.340	28.30 #	0.265 30/05/2013	0.265	0.265	0.340	0.340	0.298	1000@0.335	10148@0.340	---	2012	879,446	472	261,835.62	83,261.09	0.119	0.729	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	---	AUDIO VISUAL ENTERPRISES (CR)	0.249	-2.35 €	0.255 30/05/2013	0.249	0.249	0.249	0.249	0.249	800@0.209	1055@0.249	---	2012	220	2	54.78	11,318.91	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	---	AUTOHELLAS SA (CR)	2.00	-1.48 €	2.03 30/05/2013	1.93	1.93	2.03	2.00	2.00	5560@1.99	1000@2.08	10.77	2012	6,701	28	13,410.80	72,720.00	1.50	2.20	5759
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	---	---	BALKAN R.E. (CR)	0.220	-0.90 €	0.222 30/05/2013	0.220	0.220	0.220	0.220	0.220	287@0.220	100@0.244	---	2012	186	2	40.92	4,426.78	0.195	0.438	8633
19,864,886	5.60	1.976	0.670	0.5376	06/03/2013	02/07/2008	---	---	BANK OF GREECE (CR)	14.60	2.53 #	14.24 30/05/2013	14.30	14.02	14.61	14.60	14.40	761@14.50	10@14.62	---	---	4,849	139	69,821.72	290,027.34	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	BIOKARPET S.A.(CR)	0.718	2.72 #	0.699 30/05/2013	0.716	0.716	0.718	0.718	0.718	300@0.632	2000@0.695	---	2012	434,200	9	311,753.13	17,222.31	0.519	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	---	BITROS HOLDING SA (CR)	0.500	--- ∩	0.500 29/05/2013	0.353	0.353	0.500	0.499	0.486	1000@0.372	390@0.499	---	2012	2,154	15	1,046.34	7,921.20	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	---	BYTE COMPUTER SA (CR)	0.453	1.12 #	0.448 30/05/2013	0.451	0.435	0.459	0.450	0.447	70@0.450	65000@0.455	---	2012	1,980	10	884.65	7,164.65	0.351	0.620	9533
355,023,939	6.70	---	---	---	29/04/2013	---	---	---	CC HBC AG (CR)	20.99	0.14 #	20.96 30/05/2013	20.96	20.21	21.00	20.99	20.76	4860@20.40	3000@20.99	---	---	456,982	787	9,485,275.30	7,451,952.48	18.50	22.60	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	CENTRIC HOLDINGS (CR)	0.261	1.16 #	0.258 30/05/2013	0.255	0.250	0.274	0.261	0.261	1800@0.260	1100@0.269	39.60	2012	133,705	99	34,917.64	26,393.31	0.235	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	---	CHATZIKRANIOITIS & SONS SA (CR)	0.200	--- ∩	0.200 28/05/2013	---	---	---	---	---	440@0.192	1000@0.218	---	2012	---	---	---	806.99	0.200	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	---	CORINTH PIPEWORKS SA (CR)	2.10	2.44 #	2.05 30/05/2013	2.09	2.03	2.15	2.10	2.10	3242@2.10	50@2.12	75.23	2012	240,424	447	504,351.61	260,757.42	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	---	CPI SA (CR)	0.190	-5.94 €	0.202 30/05/2013	0.202	0.190	0.202	0.190	0.190	200@0.191	150@0.222	---	2012	1,800	4	342.67	1,882.43	0.190	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	---	CRETE PLASTICS SA (CR)	5.14	-3.93 €	5.35 30/05/2013	5.16	5.10	5.17	5.14	5.15	86@5.10	100@5.22	14.69	2012	3,114	16	16,037.90	140,729.09	4.77	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	---	CYCLON HELLAS SA (CR)	0.514	9.13 #	0.471 30/05/2013	0.520	0.472	0.520	0.514	0.510	260@0.485	800@0.514	---	2012	5,969	15	3,041.32	13,705.73	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	DAIOS PLASTICS SA (CR)	4.30	-9.09 €	4.73 27/05/2013	4.31	4.30	4.72	4.30	4.35	15@4.27	40@4.56	---	2012	838	20	3,645.93	64,500.00	4.27	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	---	DIONIC (CR)	0.142	5.18 #	0.135 30/05/2013	0.135	0.130	0.142	0.142	0.135	4000@0.136	3820@0.142	---	2012	130,820	68	17,658.18	4,454.60	0.081	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	DROMEAS SA (CR)	0.365	7.35 #	0.340 30/05/2013	0.340	0.335	0.365	0.365	0.349	6800@0.345	1900@0.363	---	2012	73,200	59	25,537.65	12,672.80	0.218	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	---	DRUCKFARBEN HELLAS (CR)	1.30	--- ∩	1.30 30/05/2013	---	---	---	---	---	200@1.20	475@1.30	---	2012	---	---	---	5,035.06	1.25	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	---	EKTER SA (CR)	0.519	-2.81 €	0.534 30/05/2013	0.491	0.490	0.520	0.520	0.492	150@0.491	200@0.490	9.06	2012	5,295	8	2,607.35	5,838.75	0.401	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	EL. D. MOUZAKIS SA (CB)	0.158	-12.22 €	0.180 29/05/2013	0.183	0.158	0.183	0.158	0.181	300@0.160	60@0.170	---	2012	12,900	4	2,338.20	5,085.71	0.122	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	---	ELASTRON (CR)	0.667	0.30 #	0.665 30/05/2013	0.650	0.650	0.668	0.667	0.663	380@0.650	4740@0.668	---	2012	3,260	12	2,162.86	12,438.22	0.518	0.969	1757
31,937,030	1.60	---	---	---	09/07/2007	19/07/2006	---	---	ELGEKA SA (CR)	0.620	3.33 #	0.600 30/05/2013	0.680	0.560	0.680	0.620	0.646	400@0.571	1374@0.620	---	2012	615	8	397.25	19,800.96	0.490	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	---	ELINOIL S.A. (CR)	1.04	-7.96 €	1.13 28/05/2013	1.02	1.02	1.05	1.04	1.04	80@1.05	400@1.24	---	2012	1,550	6	1,6,6				

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)	0.430	1.90 #	0.422	30/05/2013	0.442	0.420	0.448	0.430	0.435	250@0.438	100@0.446	---	2012	2,650	8	1,153.25	12,903.96	0.328	0.828	1753
552,948,427	2.22	---	---	---	02/05/2008	31/05/2011	---	EUROBANK ERGASIAS (CR)	0.389	29.24 #	0.301	30/05/2013	0.307	0.307	0.391	0.389	0.366	18500@0.385	148043@0.211	---	2012	5,037,788	1,987	1,841,948.01	215,096.94	0.105	0.750	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.95	12.10 #	6.20	30/05/2013	6.31	6.00	6.95	6.95	6.53	91@6.46	---	---	2012	100,696	650	657,256.34	423,950.00	4.87	6.98	8675
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.44	2.86 #	1.40	30/05/2013	1.50	1.43	1.52	1.44	1.45	275@1.43	725@1.44	4.35	2012	17,170	47	24,939.59	39,605.29	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.288	-10.00 €	0.320	30/05/2013	0.300	0.288	0.325	0.288	0.289	200@0.290	6142@0.325	---	2012	23,650	30	6,824.22	3,937.88	0.280	0.539	3577
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	EYDAP S.A. (CR)	6.15	3.36 #	5.95	30/05/2013	5.83	5.83	6.16	6.15	6.12	300@6.05	1340@6.16	25.06	2011	268,530	754	1,643,147.00	654,975.00	4.65	6.47	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.578	-0.34 €	0.580	29/05/2013	0.578	0.578	0.578	0.578	0.578	120@0.550	1500@0.578	7.00	2012	2,120	5	1,225.36	30,518.49	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	---	---	---	---	---	---	7303@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	6.06 #	0.792	22/05/2013	0.860	0.840	0.860	0.840	0.852	255@0.840	---	15.53	2012	995	2	848.00	3,512.42	0.626	0.880	3577
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.53	5.42 #	2.40	30/05/2013	2.42	2.34	2.53	2.53	2.45	31772@2.50	2335@2.53	---	2012	94,111	212	230,292.84	129,010.57	1.58	2.95	3722
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.45	3.81 #	5.25	30/05/2013	5.25	5.21	5.45	5.45	5.37	145@5.32	2545@5.45	---	2012	62,906	406	337,612.78	275,728.43	3.84	6.26	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.053	3.92 #	0.051	30/05/2013	0.051	0.051	0.053	0.053	0.052	1500@0.048	1850@0.053	---	2012	300	2	15.60	4,100.95	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.439	-9.86 €	0.487	30/05/2013	0.439	0.439	0.439	0.439	0.439	100@0.439	500@0.486	12.48	2012	1,000	1	439.00	6,179.52	0.430	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.16	5.37 #	2.05	30/05/2013	2.10	2.01	2.18	2.16	2.12	10@2.15	4005@2.17	-(6)-	2012	220,442	334	467,412.22	185,506.61	1.40	2.80	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.328	---	0.328	30/05/2013	0.328	0.328	0.328	0.328	0.328	280@0.331	500@0.379	---	2012	80	1	26.24	7,891.68	0.310	0.545	2797
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.16	---	2.16	29/05/2013	---	---	---	---	---	---	4@1.96	---	2012	---	---	---	2,743.20	2.00	3.33	1757
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.74	1.07 #	4.69	30/05/2013	4.69	4.66	4.88	4.74	4.71	1498@4.68	100@4.79	---	2012	3,285	25	15,465.71	164,814.45	4.05	4.95	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.675	---	0.675	17/05/2013	---	---	---	---	---	---	11@0.608	---	2012	---	---	---	5,630.01	0.445	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.940	10.33 #	0.852	30/05/2013	0.852	0.840	0.945	0.940	0.894	80@0.920	1000@0.980	---	2012	67,307	120	60,184.47	95,202.85	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.06	0.95 #	1.05	30/05/2013	1.04	1.02	1.08	1.06	1.05	215@1.06	36@1.08	16.78	2012	22,568	61	23,705.71	38,953.84	0.901	1.74	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	16.80	0.78 #	16.67	30/05/2013	16.70	16.11	17.38	16.80	16.93	10@16.41	50@16.97	---	2012	93,209	475	1,577,787.59	1,124,729.93	11.51	17.70	5379
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.57	3.97 #	1.51	30/05/2013	1.51	1.51	1.57	1.57	1.55	525@1.54	1233@1.58	---	2012	6,177	29	9,574.42	46,387.79	1.16	2.32	2733
65,368,563	0.790	0.15	0.11	---	01/06/2012	26/09/2012	---	HELLENIC EXCHANGES (CR)	5.73	0.53 #	5.70	30/05/2013	5.70	5.48	5.88	5.73	5.71	486@5.72	100@5.76	25.67	2012	663,255	1,296	3,787,773.93	374,561.87	3.75	6.97	8777
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.60	-3.80 €	7.90	30/05/2013	7.90	7.46	7.91	7.60	7.63	300@7.59	27748@5.53	23.82	2012	208,610	1,099	1,590,874.46	2,322,827.41	6.66	9.30	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.465	3.33 #	0.450	30/05/2013	0.450	0.440	0.477	0.465	0.461	1883@0.460	50@0.474	---	2012	137,834	136	63,576.82	142,165.58	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.11	6.73 #	1.04	30/05/2013	1.04	1.02	1.15	1.15	1.08	109@1.10	1000@1.14	---	2012	15,273	44	16,496.94	59,002.11	0.942	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.781	4.13 #	0.750	30/05/2013	0.675	0.675	0.785	0.781	0.712	370@0.676	190@0.781	-(6)-	2012	628	7	446.99	6,481.10	0.613	1.85	9574
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.65	3.13 #	1.60	30/05/2013	1.57	1.56	1.65	1.65	1.61	80@1.61	1987@1.65	15.97	2012	17,503	67	28,248.74	47,157.17	1.16	1.76	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.447	-29.94 €	0.638	29/05/2013	0.447	0.447	0.447	0.447	0.447	---	1020@0.447	---	2012	120	1	53.64	4,023.00	0.350	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.53	-0.65 €	1.54	30/05/2013	1.48	1.45	1.53	1.53	1.48	20@1.47	400@1.51	---	2012	1,800	11	2,660.10	31,484.91	1.10	1.75	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.390	11.43 #	0.350	30/05/2013	0.375	0.301	0.390	0.390	0.369	100@0.314	1200@0.418	---	2012	2,404	18	886.77	4,380.95	0.223	0.600	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.120	7.14 #	0.112	30/05/2013	0.120	0.120	0.120	0.120	0.120	2000@0.113	3000@0.123	---	2012	2,000	1	240.00	4,711.74	0.112	0.188	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	0.200	24/05/2013	---	---	---	---	---	1000@0.200	2000@0.250	---	2012	---	---	---	4,711.74	0.200	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.832	-0.24 €	0.834	30/05/2013	0.833	0.823	0.850	0.832	0.837	2000@0.830	280@0.853	---	2012	12,049	20	10,087.06	19,264.34	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.484	5.68 #	0.458	30/05/2013	0.465	0.455	0.485	0.484	0.473	5000@0.481	1750@0.487	---	2012	331,684	283	156,843.26	64,384.58	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.07	-2.36 €	2.12	30/05/2013	2.12	2.01	2.12	2.07	2.07	4036@2.04	50870@2.07	-(6)-	2012	603,094	462	1,245,433.59	329,050.76	1.61	2.41	5752
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.54	4.76 #	1.47	30/05/2013	1.47	1.47	1.54	1.54	1.51	933@1.49	1758@1.54	---	2012	7,765	35	11,748.40	119,588.47	1.05	1.90	2357
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	7.74	11.69 #	6.93	30/05/2013	7.13	7.02	7.74	7.74	7.32	500@7.42	95@7.74	13.05	2012	81,073	370	593,112.55	1,006,158.79	4.85	8.70	3747

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
9,742,920	0.400	0.01	0.01	---	13/08/2012	14/07/2000	---	KARMOLEGOS SA (CR)	1.26	-10.00	€ 1.40 30/05/2013	1.35	1.26	1.35	1.27	1.28	---	1462@1.27	4.90	2012	2,297	21	2,932.06	12,276.08	1.07	1.83	3577
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.34	-0.23	€ 4.35 30/05/2013	4.05	4.05	4.35	4.34	4.28	80@4.07	230@4.30	14.58	2012	1,200	14	5,136.50	63,710.30	2.55	4.40	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.17	3.33	# 2.10 30/05/2013	2.19	1.97	2.19	2.17	2.03	20@2.00	11@2.17	---	2012	555	13	1,123.90	7,162.50	1.75	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.883	1.49	# 0.870 30/05/2013	0.786	0.785	0.890	0.890	0.845	750@0.788	98@0.890	61.53	2012	1,435	13	1,211.94	6,706.53	0.635	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.60	-3.03	€ 1.65 30/05/2013	1.62	1.53	1.62	1.60	1.59	50@1.54	3050@1.58	---	2012	16,050	15	25,581.00	37,837.92	1.20	1.88	2757
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.771	-0.64	€ 0.776 30/05/2013	0.750	0.750	0.780	0.770	0.768	435@0.760	950@0.780	---	2012	16,350	33	12,553.80	31,009.02	0.620	0.970	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.238	-0.83	€ 0.240 30/05/2013	0.216	0.216	0.238	0.238	0.238	2063@0.217	2700@0.238	---	2012	4,372	6	1,038.99	5,051.39	0.195	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.40	---	~ 3.40 30/05/2013	3.40	3.24	3.40	3.40	3.38	550@3.27	70@3.40	---	2012	1,670	10	5,636.30	45,730.00	3.24	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.717	-1.65	€ 0.729 30/05/2013	0.729	0.673	0.730	0.718	0.710	1000@0.681	438@0.718	---	2012	22,532	57	15,993.25	21,137.16	0.307	0.800	3577
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.95	2.63	# 1.90 30/05/2013	1.87	1.85	1.95	1.95	1.90	529@1.90	1600@1.95	14.44	2012	11,306	20	21,523.87	64,477.02	1.52	2.06	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.308	2.67	# 0.300 30/05/2013	0.271	0.271	0.308	0.308	0.282	380@0.281	1005@0.307	---	2012	322	6	90.75	4,867.88	0.247	0.488	3535
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.821	-2.84	€ 0.845 30/05/2013	0.820	0.815	0.840	0.840	0.818	915@0.840	300@0.859	80.42	2012	4,035	11	3,300.91	18,837.96	0.735	1.04	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.26	---	~ 4.26 30/05/2013	4.35	4.20	4.35	4.27	4.23	1331@4.21	272@4.27	---	2012	4,217	22	17,830.60	188,580.40	4.01	6.48	8633
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.700	---	~ 0.700 30/05/2013	---	---	---	---	---	---	1644@0.630	---	2012	---	---	---	4,157.49	0.567	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.150	-5.06	€ 0.158 28/05/2013	0.150	0.150	0.150	0.150	0.150	1324@0.153	300@0.173	---	2012	300	1	45.00	1,160.16	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.549	---	~ 0.549 29/05/2013	---	---	---	---	---	140@0.495	100@0.547	63.69	2011	---	---	---	2,602.26	0.373	1.23	9533
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.92	-3.31	€ 3.02 30/05/2013	2.86	2.85	3.00	2.96	2.93	100@2.87	100@2.99	-(6)-	2012	4,823	18	14,106.85	44,449.05	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.321	-9.83	€ 0.356 30/05/2013	0.365	0.293	0.367	0.321	0.330	10056@0.320	221908@0.250	---	2012	7,018,224	2,737	2,318,670.22	247,275.57	0.175	0.564	8775
9,819,370	0.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.241	---	~ 0.241 30/05/2013	0.241	0.241	0.241	0.241	0.241	200@0.239	280@0.299	---	2012	1,000	1	241.00	2,366.47	0.212	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.45	7.75	# 4.13 30/05/2013	4.45	4.45	4.45	4.45	4.45	49@4.04	100@4.20	1.08	2012	40	2	178.00	2,085.72	3.83	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	10.70	3.18	# 10.37 30/05/2013	10.45	10.20	10.79	10.70	10.47	500@10.55	227@10.71	15.42	2012	46,695	310	488,890.88	555,871.42	9.00	12.78	2757
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.40	-2.78	€ 1.44 29/05/2013	1.34	1.33	1.43	1.40	1.39	50@1.34	5088@1.40	10.14	2012	2,180	11	3,032.72	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)	1.40	-14.63	€ 1.64 28/05/2013	1.55	1.40	1.55	1.40	1.47	29@1.40	80@1.54	---	2012	90	6	131.85	17,276.00	1.17	1.72	8671
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.776	---	~ 0.776 27/05/2013	---	---	---	---	---	---	2014@0.699	---	2012	---	---	---	4,811.20	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2.87	3.61	# 2.77 30/05/2013	2.78	2.70	2.87	2.87	2.77	250@2.72	974@2.84	37.80	2012	17,786	73	49,321.68	35,636.79	2.60	2.97	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.92	-2.04	€ 1.96 30/05/2013	1.78	1.78	1.98	1.92	1.83	2@1.87	240@1.92	---	2012	3,819	58	7,001.73	8,809.22	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.390	-3.94	€ 0.406 30/05/2013	0.302	0.302	0.407	0.390	0.322	599@0.311	4935@0.389	---	2012	84	7	27.07	4,563.00	0.211	0.640	5379
110,782,980	0.850	0.25	0.4	---	02/07/2012	05/11/2012	---	MOTOR OIL (CR)	7.76	-1.27	€ 7.86 30/05/2013	7.99	7.62	8.00	7.76	7.74	348@7.74	1000@7.88	9.48	2012	132,863	624	1,028,896.36	859,675.92	7.02	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.56	1.56	# 4.49 30/05/2013	4.56	4.46	4.74	4.56	4.57	3300@4.55	1529@4.70	---	2012	250,224	742	1,144,140.20	533,136.33	3.38	5.65	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.313	---	~ 0.313 23/05/2013	---	---	---	---	---	---	200@0.299	---	2012	---	---	---	3,490.50	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.410	---	~ 0.410 23/05/2013	---	---	---	---	---	---	2@0.390	---	2012	---	---	---	3,490.50	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.395	---	~ 0.395 30/05/2013	---	---	---	---	---	200@0.290	200@0.386	---	2012	---	---	---	4,546.49	0.268	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.700	-6.42	€ 0.748 29/05/2013	0.688	0.688	0.743	0.700	0.704	---	1020@0.700	---	2012	1,110	8	781.15	4,438.00	0.300	0.749	5379
122,660,120	0.300	---	---	---	16/05/2008	24/05/2013	4967	NATIONAL BANK (CR)	5.30	15.97	# 4.57 30/05/2013	4.50	4.38	5.44	5.30	4.87	9919@5.26	5@5.31	---	2012	5,398,183	7,489	26,294,530.86	650,098.64	1.83	9.87	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.235	---	~ 0.235 30/05/2013	0.213	0.213	0.235	0.235	0.217	60@0.213	940@0.235	---	2012	50	2	10.87	5,624.79	0.198	0.360	5557
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.360	---	~ 0.360 30/05/2013	---	---	---	---	---	300@0.322	1000@0.346	8.81	2012	---	---	---	10,025.28	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.44	-6.87	€ 2.62 29/05/2013	2.39	2.39	2.54	2.52	2.44	100@2.44	486@2.52	---	2012	4,284	17	10,446.04	14,963.30	2.31	3.11	2733
63,683,276	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.525	2.94	# 0.510 30/05/2013	0.500	0.500	0.528	0.528	0.519	50@0.520	710@0.528	---	2012	29,293	49	15,188.65	33,433.72	0.380	0.839	3573

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																												
319,000,000	0.300	1.4177	0.72	---	08/06/2012	25/04/2001	---	OPAP (CR)	6.36	-4.07	€ 6.63	30/05/2013	6.65	6.36	7.12	6.36	6.61	8300@6.35	5329@6.50	3.96	2012	2,653,466	2,748	17,512,725.15	2,028,840.00	5.49	8.27	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	6.79	6.26	# 6.39	30/05/2013	6.45	6.19	6.79	6.79	6.52	3650@6.67	28500@6.80	---	2012	5,083,822	4,191	33,169,369.88	3,328,121.14	4.26	7.80	6535
25,000,000	2.00	0.02	0.01	---	10/08/2012	08/08/2003	---	P.P.A. S.A. (CR)	16.50	-5.17	€ 17.40	30/05/2013	17.90	16.50	17.90	16.50	17.08	132@16.50	1482@16.89	83.21	2012	84,600	420	1,444,964.48	412,500.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.359	-9.11	€ 0.395	30/05/2013	0.358	0.358	0.359	0.359	0.358	480@0.281	260@0.357	---	2012	500	2	179.03	1,784.76	0.230	0.478	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.699	17.28	# 0.596	30/05/2013	0.699	0.630	0.699	0.698	0.664	250@0.645	445@0.698	---	2012	7,231	30	4,799.25	2,763.21	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.590	1.90	# 0.579	30/05/2013	0.589	0.555	0.620	0.590	0.615	12@0.580	4010@0.590	---	2012	96,329	43	59,218.46	29,970.45	0.361	0.639	3767
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.374	1.36	# 0.369	30/05/2013	0.352	0.352	0.380	0.374	0.367	250@0.363	5099@0.374	---	2012	14,520	54	5,333.84	7,558.59	0.285	0.698	8775
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.54	-4.35	€ 1.61	30/05/2013	1.61	1.50	1.64	1.54	1.51	50@1.53	959@1.54	---	2012	2,904	35	4,396.02	10,888.42	1.20	1.64	2753
1,143,326,564	0.300	---	---	---	16/05/2008	10/01/2011	---	PIRAEUS BANK (CR)	0.200	8.11	# 0.185	30/05/2013	0.194	0.188	0.202	0.200	0.196	2500@0.198	110500@0.201	---	2012	49,027,150	6,755	9,631,571.94	228,665.31	0.122	0.718	8355
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.20	---	↘ 5.20	30/05/2013	5.50	5.20	5.50	5.20	5.21	500@5.09	507@5.16	11.58	2012	720	3	3,750.00	114,816.00	3.65	6.25	9572
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	7.75	-0.51	€ 7.79	30/05/2013	7.91	7.42	7.99	7.75	7.69	1650@7.74	1130@7.81	-(6)-	2012	533,914	1,075	4,107,972.59	1,798,000.00	4.55	8.49	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.10	---	↘ 1.10	30/05/2013	1.10	1.08	1.11	1.08	1.09	1000@1.07	100@1.10	21.16	2012	5,100	24	5,580.50	12,993.41	0.761	1.19	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.080	5.26	# 0.076	30/05/2013	0.080	0.078	0.080	0.080	0.080	525@0.078	3000@0.083	---	2012	3,100	3	247.80	1,945.54	0.063	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.790	-7.28	€ 0.852	30/05/2013	0.852	0.790	0.852	0.790	0.837	10@0.790	37@0.850	---	2012	2,113	6	1,768.18	5,400.66	0.236	1.05	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.05	---	↘ 1.05	30/05/2013	1.01	1.01	1.06	1.05	1.03	1213@1.01	400@1.05	---	2012	11,447	27	11,739.97	50,472.66	0.940	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.505	-4.72	€ 0.530	30/05/2013	0.530	0.505	0.530	0.505	0.522	900@0.502	1000@0.530	---	2012	4,500	7	2,347.50	29,004.62	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.550	-11.00	€ 0.618	30/05/2013	0.520	0.520	0.618	0.550	0.593	100@0.580	420@0.610	---	2012	2,235	14	1,324.67	12,254.00	0.345	0.910	5379
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.316	-0.32	€ 0.317	30/05/2013	0.317	0.314	0.319	0.314	0.318	150@0.318	1500@0.329	---	2012	9,086	10	2,885.53	16,453.27	0.275	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.79	8.48	# 1.65	30/05/2013	1.70	1.61	1.79	1.79	1.70	415@1.75	1000@1.80	---	2012	101,253	184	172,075.30	172,276.60	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	2.18	-0.91	€ 2.20	28/05/2013	2.17	2.17	2.18	2.18	2.18	100@1.54	3072@2.00	70.03	2012	4,685	6	10,208.30	14,075.24	1.25	2.20	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.355	1.14	# 0.351	28/05/2013	0.355	0.355	0.355	0.355	0.355	350@0.316	9@0.355	---	2012	5,020	5	1,782.11	10,095.59	0.272	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.54	---	↘ 1.54	30/05/2013	1.50	1.45	1.54	1.54	1.48	210@1.48	84@1.54	-(6)-	2012	4,674	54	6,904.12	51,012.50	1.19	2.71	3728
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	3.13	0.64	# 3.11	30/05/2013	3.12	3.03	3.20	3.13	3.11	400@3.10	25253@2.18	68.75	2012	178,266	765	554,995.96	342,168.69	2.24	3.73	7537
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	5.90	3.33	# 5.71	30/05/2013	5.77	5.71	5.90	5.90	5.80	110@5.81	399@5.90	12.11	2012	9,600	70	55,695.61	214,170.00	4.73	6.82	7577
45,949,500	0.500	0.036	---	---	02/05/2011	01/11/1999	---	THRACE PLASTICS SA (CR)	1.32	3.13	# 1.28	30/05/2013	1.32	1.28	1.34	1.32	1.32	1450@1.31	500@1.33	7.60	2012	18,111	46	23,824.79	60,653.34	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	13.10	-2.96	€ 13.50	30/05/2013	13.80	12.97	13.90	13.10	13.31	883@13.10	5000@13.30	---	2012	633,300	1,406	8,406,512.42	1,057,595.64	11.31	15.60	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.35	-0.78	€ 6.40	30/05/2013	6.40	6.35	6.40	6.35	6.40	2486@6.35	14@6.40	---	2012	13,251	23	84,805.70	1,057,595.64	5.75	7.27	2353
10,080,000	3.00	0.21	0.4	---	18/07/2012	27/08/2001	---	TPA SA (CR)	21.93	0.60	# 21.80	30/05/2013	21.80	21.80	22.00	22.00	21.88	45@21.51	449@22.00	11.99	2012	200	6	4,376.05	221,054.40	19.00	25.20	2777
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.722	0.70	# 0.717	30/05/2013	0.740	0.702	0.768	0.720	0.729	489@0.720	1530@0.730	---	2012	16,584	37	12,087.92	39,629.31	0.624	0.829	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.232	-1.70	€ 0.236	30/05/2013	0.248	0.216	0.248	0.232	0.225	364@0.226	1647@0.232	---	2012	65,940	58	14,841.64	3,393.54	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.283	-2.41	€ 0.290	30/05/2013	0.262	0.261	0.285	0.283	0.265	100@0.261	100@0.278	---	2012	682	13	180.46	5,323.23	0.249	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	4.27	-2.95	€ 4.40	30/05/2013	4.56	4.25	4.70	4.27	4.43	462@4.27	7820@4.40	---	2012	229,407	733	1,016,583.67	851,754.37	3.06	5.70	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.637	30.00	# 0.490	24/05/2013	0.637	0.637	0.637	0.637	0.637	1430@0.637	---	---	2012	1,320	3	840.84	3,165.00	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.08	---	↘ 1.08	30/05/2013	---	---	---	---	---	100@0.981	10@1.00	---	2012	---	---	---	6,831.00	0.840	1.19	2797

Exchange Traded Funds (ETFs)

5,745,839	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.36	3.07	# 3.26	30/05/2013	3.20	3.20	3.36	3.36	3.35	---	5298@3.36	---	---	---	2,192	8	7,345.34	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	NBGM ETF	10.38	1.67	# 10.21	30/05/2013	10.38	10.38	10.38	10.38	10.38	---	---	---	---	---	2	1	20.76	-	8.23	11.75	11000

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

388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	9.10	-0.76	€ 9.17	30/05/2013	9.10	9.10	9.10	9.10	---	330@9.20	---	---	2	1	18.20	-	8.30	10.11	11000
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Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.25	1.13	#	6.18	30/05/2013	6.25	6.25	6.25	6.25	6.25	580@6.25	620@6.99	12.94	2012	420	2	2,625.00	87,500.00	6.00	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.91	-0.76	€	3.94	30/05/2013	3.94	3.88	4.00	4.00	3.91	100@3.90	780@4.00	---	2012	3,328	44	13,013.44	249,849.00	3.50	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.226	---	↘	0.226	30/05/2013	0.226	0.226	0.226	0.226	0.226	500@0.184	276@0.226	---	2012	4,496	7	1,016.10	11,108.56	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.329	-4.91	€	0.346	30/05/2013	0.346	0.320	0.346	0.320	0.329	505@0.320	584@0.339	---	2012	1,421	7	467.72	63,056.25	0.272	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.800	---	↘	0.800	17/05/2013	---	---	---	---	---	---	---	---	2012	---	---	---	12,240.00	0.680	1.45	5557
366,553,507	1.01	---	---	---	23/06/2010	01/08/2012	4964	COCA - COLA HBC (CR)	20.08	-1.42	€	20.37	30/05/2013	20.00	20.00	20.26	20.10	20.08	1545@20.10	150@20.30	---	2012	204,474	67	4,106,121.54	7,360,394.42	16.84	22.97	3537
44,448,600	0.600	---	---	---	30/06/2005	31/01/2006	4948	EURODRIP SA (CR)	1.53	---	↘	1.53	30/05/2013	1.53	1.53	1.53	1.53	1.53	126559@1.53	---	-(6)-	2012	8,320	30	12,729.60	68,006.36	1.43	1.59	1357
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	4942	FLEXOPACK SA (CR)	4.05	-1.70	€	4.12	30/05/2013	4.05	4.05	4.05	4.05	4.05	400@4.05	100@4.30	13.64	2012	100	1	405.00	47,466.10	2.39	5.00	2723
8,418,750	0.300	---	0.15	---	06/06/2012	27/06/2012	4828	GEKE SA (CB)	6.74	0.15	#	6.73	30/05/2013	6.73	6.73	6.75	6.75	6.74	100@6.75	50@8.06	21.17	2012	370	4	2,493.10	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	30/05/2013	6.86	6.86	6.86	6.86	6.86	44837@6.86	---	---	2012	35	6	240.10	468,690.44	5.40	7.20	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.37	-0.72	€	1.38	30/05/2013	1.38	1.35	1.38	1.38	1.37	8674@1.35	109@1.38	---	2012	22,373	12	30,574.74	97,383.31	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.50	---	↘	10.50	30/05/2013	---	---	---	---	---	160@10.50	1150@11.50	---	2012	---	---	---	140,746.62	9.01	13.00	5753
2,760,000	7.70	6.3291	7.6	---	30/05/2012	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	143.55	-1.00	€	145.00	30/05/2013	145.00	141.00	145.00	144.00	143.57	15@144.00	6@145.00	8.72	2012	177	9	25,412.00	396,198.00	110.00	162.50	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.740	17.83	#	0.628	30/05/2013	0.753	0.701	0.753	0.701	0.740	70@0.701	1000@0.720	---	2012	330	8	244.34	12,580.00	0.321	0.910	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPSPA HOTEL SA (CR)	17.30	---	↘	17.30	30/05/2013	17.30	17.30	17.30	17.30	17.30	200@16.10	50@17.00	---	2012	100	1	1,730.00	369,597.20	15.00	18.00	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.13	---	↘	1.13	14/05/2013	---	---	---	---	---	100@1.10	---	6.72	2012	---	---	---	7,571.00	1.05	1.69	3577
70,926,000	2.25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	1.98	-1.00	€	2.00	30/05/2013	1.87	1.87	2.05	2.00	1.98	26@2.00	24@2.05	---	2012	12,539	18	24,820.55	140,433.48	1.70	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.104	19.54	#	0.087	30/05/2013	0.104	0.104	0.104	0.104	0.104	1000@0.087	---	6.06	2012	200	1	20.80	1,793.04	0.033	0.325	3577
51,197,862	1.00	---	---	---	28/06/2010	25/07/2012	4965	S & B IND. MINERALS (CR)	5.82	0.34	#	5.80	30/05/2013	5.81	5.81	5.85	5.85	5.82	129764@5.80	3091@5.85	50.41	2012	3,000	8	17,466.36	297,971.56	5.29	6.08	1775
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	4940	S.KANAKIS SA (CR)	1.86	6.90	#	1.74	30/05/2013	1.86	1.86	1.86	1.86	1.86	10@1.46	1000@1.85	13.22	2012	200	1	372.00	13,950.00	1.05	1.86	3577

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14,870,100	0.400	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.096	20.00	# 0.080	24/05/2013	0.096	0.096	0.096	0.096	0.096	19091@0.096	---	---	2012	18,909	1	1,815.26	1,427.53	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.045	7.14	# 0.042	30/05/2013	0.045	0.043	0.045	0.045	0.045	10400@0.043	60128@0.045	---	2012	165,495	32	7,378.29	9,686.09	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.400	---	↘ 0.400	21/05/2013	---	---	---	---	---	---	---	---	2012	---	---	---	19,539.34	0.306	0.770	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.78	---	↘ 1.78	21/02/2013	---	---	---	---	---	---	175@1.43	---	2012	---	---	---	19,539.34	1.78	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.096	-2.04	€ 0.098	30/05/2013	0.092	0.092	0.100	0.100	0.096	1260@0.099	9316@0.100	---	2012	13,683	11	1,316.14	19,539.34	0.072	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.043	-10.42	€ 0.048	30/05/2013	0.049	0.041	0.049	0.041	0.042	1100@0.041	3240@0.049	---	2012	3,567	5	151.58	3,510.72	0.022	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.150	7.91	# 0.139	30/05/2013	0.150	0.150	0.150	0.150	0.150	---	2589@0.150	---	2012	100	1	15.00	3,038.37	0.070	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.181	-4.23	€ 0.189	30/05/2013	0.183	0.154	0.183	0.180	0.181	933@0.154	1500@0.180	---	2012	5,567	3	1,006.32	3,181.94	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.076	---	↘ 0.076	30/05/2013	---	---	---	---	---	1000@0.071	26556@0.090	---	2012	---	---	---	944.83	0.060	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@0.820	---	2012	---	---	---	25,334.05	0.420	0.845	3573
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4947	DOL SA (CR)	0.603	18.23	# 0.510	30/05/2013	0.600	0.600	0.612	0.612	0.603	350@0.602	---	---	2012	3,621	27	2,183.37	20,332.41	0.244	0.759	5557
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.398	18.45	# 0.336	30/05/2013	0.398	0.398	0.398	0.398	0.398	250@0.280	1360@0.380	---	2012	3,010	5	1,197.98	6,319.74	0.313	0.800	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.175	-18.98	€ 0.216	27/05/2013	0.175	0.174	0.175	0.174	0.175	177@0.174	177@0.216	---	2012	1,010	3	176.75	693.23	0.120	0.600	3763

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
Surveillance																													
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)	0.099	---	↘	0.099	16/05/2013	---	---	---	---	1000@0.080	---	---	2012	---	---	---	594.00	0.099	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)	0.402	-1.71	€	0.409	30/05/2013	0.408	0.400	0.408	0.402	500@0.380	3565@0.400	---	2012	450	7	181.00	8,771.80	0.380	0.613	4533	
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	0.581	-7.48	€	0.628	30/05/2013	0.503	0.503	0.595	0.595	580	84@0.524	910@0.595	---	2011	1,509	8	875.94	7,525.47	0.350	0.930	9535
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.383	---	↘	0.383	30/05/2013	---	---	---	---	---	190@0.383	---	2012	---	---	---	68,828.08	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.225	---	↘	0.225	30/05/2013	---	---	---	---	---	180@0.225	6997@0.270	---	2012	---	---	---	3,080.75	0.210	0.354	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.076	1.33	#	0.075	30/05/2013	0.061	0.061	0.078	0.078	0.076	1680@0.078	2000@0.080	17.81	2012	1,800	5	137.10	2,309.64	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.045	---	↘	0.045	21/05/2013	---	---	---	---	---	1000@0.036	---	---	2012	---	---	---	2,108.85	0.045	0.201	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.081	17.39	#	0.069	30/05/2013	0.081	0.075	0.081	0.081	0.081	500@0.076	1823@0.081	---	2012	2,725	7	219.39	2,108.85	0.055	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.191	16.46	#	0.164	30/05/2013	0.191	0.191	0.191	0.191	0.191	2500@0.162	750@0.194	---	2012	50	1	9.55	1,360.92	0.155	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.163	17.27	#	0.139	30/05/2013	0.156	0.156	0.165	0.165	0.163	6308@0.165	---	---	2012	57,192	29	9,328.71	8,326.21	0.124	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.077	1.32	#	0.076	30/05/2013	0.076	0.076	0.080	0.077	0.077	800@0.078	500@0.087	---	2012	10,210	12	784.05	24,865.25	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	---	---	---	---	---	---	5400@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)	0.524	5.43	#	0.497	30/05/2013	0.546	0.509	0.546	0.509	0.524	600@0.510	2@0.546	---	2012	1,018	8	533.63	2,189.72	0.464	1.18	4535
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4927	MICHANIKI SA (CR)	0.157	---	↘	0.157	30/05/2013	0.157	0.153	0.157	0.157	0.157	100@0.147	5770@0.157	---	2012	34,160	20	5,356.88	13,391.75	0.119	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4928	MICHANIKI SA (PR)	0.111	2.78	#	0.108	30/05/2013	0.120	0.107	0.120	0.107	0.111	949@0.107	3599@0.120	---	2012	1,500	5	167.00	13,391.75	0.077	0.268	2357
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.057	---	↘	0.057	30/05/2013	0.058	0.048	0.058	0.050	0.057	97@0.050	1310@0.058	---	2012	1,756	9	99.49	14,561.20	0.030	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.268	---	↘	0.268	24/05/2013	---	---	---	---	---	1665@0.268	---	---	2012	---	---	---	5,422.00	0.268	0.530	3577
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.048	4.35	#	0.046	29/05/2013	0.048	0.048	0.050	0.050	0.048	2142@0.050	---	---	2012	367	3	17.73	2,040.06	0.038	0.114	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.203	-19.76	€	0.253	30/05/2013	0.203	0.203	0.203	0.203	0.203	---	2700@0.203	---	2012	4,300	5	872.90	3,038.49	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.097	---	↘	0.097	27/05/2013	---	---	---	---	---	---	2000@0.078	---	2012	---	---	---	3,971.79	0.057	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0.247	-15.99	€	0.294	30/05/2013	0.280	0.236	0.280	0.236	0.247	---	1400@0.236	---	2012	3,980	8	983.28	4,631.25	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	14.29	#	0.070	30/05/2013	0.080	0.080	0.080	0.080	0.080	4944@0.070	15080@0.080	---	2012	200	2	16.00	2,244.52	0.025	0.100	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.227	-0.87	€	0.229	30/05/2013	0.229	0.227	0.229	0.227	0.227	9633@0.230	1110@0.269	---	2012	28,839	8	6,549.65	8,225.39	0.185	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.717	8.64	#	0.660	27/05/2013	0.636	0.636	0.750	0.750	0.717	180@0.637	589@0.750	---	2012	420	4	301.32	5,674.68	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	---	---	---	---	---	---	4000@0.149	---	2011	---	---	---	9,153.64	0.152	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.581	-18.17	€	0.710	22/05/2013	0.580	0.580	0.677	0.677	0.581	398@0.580	284@0.677	---	2012	756	4	439.06	5,810.00	0.497	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.068	-19.05	€	0.084	30/05/2013	0.068	0.068	0.068	0.068	0.068	---	2299@0.068	---	2012	2,000	1	136.00	1,976.14	0.030	0.097	2757
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↘	0.006	29/05/2013	---	---	---	---	---	10000@0.007	---	---	2012	---	---	---	39.14	0.006	0.347	5557
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPOS SA (CR)	0.253	-14.53	€	0.296	30/05/2013	0.347	0.240	0.347	0.328	0.253	438@0.240	399@0.328	---	2012	277	6	70.13	12,750.31	0.189	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.715	-14.88	€	0.840	28/05/2013	0.720	0.700	0.750	0.700	0.715	---	669@0.700	---	2012	4,160	5	2,973.08	2,309.14	0.206	0.840	3726
10,305,079	0.300	---	---	---	25/06/2002	03/12/1999	4611	VARVARESSOS SA (CB)	0.147	---	↘	0.147	22/05/2013	---	---	---	---	---	---	1571@0.140	---	2012	---	---	---	1,514.85	0.028	0.181	3763

Under Deletion																												
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.007	---	↘	0.007	30/05/2013	---	---	---	---	3000@0.007	---	---	2012	---	---	---	35.18	0.007	0.185	3763
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	1.60	---	↘	1.60	08/05/2013	---	---	---	---	250@1.60	110@1.62	---	2012	---	---	---	1,629.85	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	1.65	---	↘	1.65	24/05/2013	---	---	---	---	---	97@1.96	---	2012	---	---	---	1,629.85	0.501	1.65	3763

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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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Under Suspension

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4968	AEGEK (CR)	0.131	---	↘ 0.131	30/05/2013	---	---	---	---	22000@0.130	2358@0.122	---	---	---	---	---	4,362.52	0.089	0.184	2357
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	ALTIVS 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 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
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

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																											
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
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4969	YALCO - CONSTANTINOU SA (CB)	0.170	---	↘ 0.170	30/05/2013	---	---	---	---	---	386@0.169	---	---	---	---	---	2,242.58	0.120	0.210	3722
1,002,280	1.90	0.2532	0.27	---	04/07/2012	07/11/1989	4878	ZAMPA SA (CB)	5.20	---	↘ 5.20	22/05/2013	---	---	---	---	---	---	---	---	---	---	---	5,211.86	4.20	5.20	3722

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4561	- Suspension of trading as of 29/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4611	- Transfer to the Under Supervision Category as of 21/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
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.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.

Shares' Notes

Code	Note text
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.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.

Shares' Notes

Code	Note text
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.
4965	- Transfer to the Low Dispersion category as of 17/5/2013.
4966	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 17/5/2013 - 27/5/2013, pre-emption rights' subscription period: 17/5/2013 - 31/5/2013.
4967	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 30/5/2013 - 7/6/2013, pre-emption rights' subscription period: 30/5/2013 - 13/6/2013.
4968	- Suspension of trading as of 31/5/2013.
4969	- Suspension of trading as of 31/5/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	4,800	4.80	23,040.00	13:02:09	18
TITAN CEMENT (CR)	515,000	13.27	6,831,990.00	16:14:47	20
OTE (CR)	50,000	6.79	339,500.00	17:10:51	20
OPAP (CR)	54,488	6.36	346,543.68	17:12:51	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
13/05/2013	17/05/2013	31/05/2013	27/05/2013	ALPHA BANK S.A. (CR)	---	---	---	---	---	---	---	---
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	0.001	0.001	0.001	---	70849317@0.001	87,000	1	87.00
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	0.001	0.001	0.001	---	62116627@0.001	96,100	3	96.10
24/05/2013	30/05/2013	13/06/2013	07/06/2013	NATIONAL BANK OF GREECE S.A. (C	0.766	1.63	0.800	2000@0.799	20@0.814	12,716,590	13,599	12,828,917.14

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)	---	6,394,996	6,394,996
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	6,600	27,829	34,429
CC HBC AG (CR)	72,500	1,500	74,000
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	28,500	---	28,500
EUROBANK ERGASIAS (CR)	106,900	1,067,259	1,174,159
EUROBANK PROPERTIES REIC (CR)	3,000	22,056	25,056
EYDAP S.A. (CR)	1,000	---	1,000
FLEXOPACK SA (CR)	---	41,927	41,927
FOURLIS (CR)	5,000	---	5,000
HELL. DUTY FREE SHOPS SA (CR)	3,300	8	3,308
HELLENIC EXCHANGES (CR)	6,500	---	6,500
HELLENIC PETROLEUM (CR)	19,100	269	19,369
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	3,200	---	3,200
JUMBO SA (CR)	14,900	25	14,925
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,724,005	1,724,005
METKA (CR)	1,000	---	1,000
MOTOR OIL (CR)	5,900	821	6,721
MYTILINEOS HOLDINGS (CR)	11,400	20,664	32,064
NATIONAL BANK (CR)	---	418,066	418,066
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	145,200	22,054	167,254
OTE (CR)	110,300	108,916	219,216
PIRAEUS BANK (CR)	---	2,018,660	2,018,660
PPC (CR)	118,100	---	118,100
TERNA ENERGY (CR)	---	120	120
TITAN CEMENT (CR)	3,000	67	3,067
VIOHALCO (CB)	24,900	---	24,900

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Stocks	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares Forced Sales.										

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

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.	31/05/2013	25,000	294,878	---	---	294,878	3,008,855.00	10.2037	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	31/05/2013	50,000	5,745,839	---	---	5,745,839	18,755,710.00	3.2642	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	31/05/2013	25,000	388,550	---	---	388,550	3,565,445.00	9.1763	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	21.0000	B	15/03/2013	19.5000	30.0000
52,757,814	4.77	4.77	5.00	19/03/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	50.0000	17/05/2013	---	0.5100	B	31/05/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	---	21.5000	B	15/03/2013	20.0000	26.0000
1,915,684	12.49	9.77	5.32	12/07/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11.5060	06/02/2013	---	0.9500	B	29/05/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 30/04/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
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.	28/05/2013	27/05/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2012	17/07/2013
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2012	03/08/2013
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2012	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.	14/05/2013	13/05/2014
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
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.	28/05/2013	27/05/2014
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	02/06/2012	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)																		
349.94	330.05	346.02	3.20%	June 2013	329.00	345.00	323.25	343.00	342.50	2@342.75	10@343.75	342.50	4.98%	409.00	246.50	1,089	8,609	21.46%	14,461,997.50	23.02%	37,259	4.48%
				July 2013	328.00	341.75	325.00	341.75	339.00	2@336.00	1@340.75	339.00	4.87%	384.00	319.00	55	634	1308.89%	1,054,398.75	1338.08%	433	33.64%
				August 2013	327.00	338.75	323.00	338.75	338.75	1@333.00	10@339.00	338.75	4.47%	374.75	321.00	25	410	50.18%	681,778.75	50.91%	822	18.27%
				September 2013	333.00	339.00	329.75	339.00	337.00	1@333.00	3@350.00	337.00	4.01%	344.75	326.25	5	26	2500.00%	43,277.50	2553.03%	33	371.43%
				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)																		
0.670	0.600	0.670	10.38%	June 2013	---	---	---	---	1.89	---	---	1.89	10.53%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.89	---	---	1.89	10.53%	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)																		
2.20	2.01	2.20	8.37%	June 2013	2.04	2.17	2.02	2.13	2.20	30@2.12	1@2.16	2.20	8.37%	2.50	1.38	30	245	17.79%	51,227.00	21.37%	6,258	1.38%
				September 2013	2.10	2.10	2.10	2.10	2.21	30@2.09	8@2.17	2.21	8.33%	2.45	1.73	1	1	---	210.00	---	34	3.03%
				December 2013	---	---	---	---	2.19	---	---	2.19	8.42%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.391	0.307	0.389	29.24%	June 2013	0.206	0.243	0.206	0.233	0.233	30@0.233	24@0.239	0.233	9.39%	0.640	0.093	81	867	-31.46%	19,829.70	-29.65%	10,615	1.40%
				September 2013	0.146	0.152	0.146	0.150	0.150	2@0.148	47@0.150	0.150	6.38%	0.500	0.140	23	486	191.02%	7,289.50	184.31%	2,457	23.59%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.95	6.00	6.95	12.10%	June 2013	6.43	6.64	6.04	6.59	6.26	6@6.34	5@6.75	6.26	1.46%	6.95	5.40	58	214	723.08%	135,024.00	735.39%	134	9.84%
				September 2013	---	---	---	---	---	5@5.90	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.45	5.21	5.45	3.81%	June 2013	5.28	5.41	5.28	5.41	5.63	2@5.11	10@5.43	5.63	3.87%	5.74	3.91	9	23	-42.50%	12,373.00	-39.15%	353	2.62%
				September 2013	---	---	---	---	5.68	5@5.00	---	5.68	3.84%	5.71	5.39	---	---	---	---	---	25	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.18	2.01	2.16	5.37%	June 2013	2.05	2.16	2.02	2.16	2.14	7@2.12	5@2.15	2.14	2.39%	2.71	1.37	90	488	-55.02%	103,441.00	-53.56%	32,665	-0.48%
				September 2013	2.14	2.14	2.14	2.14	2.17	---	---	2.17	3.83%	2.62	1.45	1	25	---	5,350.00	---	327	8.28%
				December 2013	---	---	---	---	2.14	---	---	2.14	2.39%	2.35	1.57	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17.38	16.11	16.80	0.78%	June 2013	17.12	17.13	16.32	16.86	16.86	1@16.03	1@17.24	16.86	2.06%	17.59	11.71	21	83	1560.00%	140,143.00	1589.49%	296	5.34%
				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
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.88	5.48	5.73	0.53%	June 2013	5.70	5.88	5.50	5.81	5.68	2@5.70	5@5.82	5.68	2.34%	6.87	3.28	143	546	88.28%	312,824.00	90.25%	2,675	15.65%
				September 2013	5.84	5.84	5.84	5.84	5.81	5@5.20	2@6.35	5.81	3.57%	6.15	3.82	1	1	-94.44%	584.00	-94.42%	80	1.27%
				December 2013	---	---	---	---	5.84	---	---	5.84	2.28%	6.85	4.01	---	---	---	---	---	500	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.91	7.46	7.60	-3.80%	June 2013	7.95	7.95	7.53	7.53	7.65	7@7.55	1@7.65	7.65	-4.61%	9.24	6.70	85	303	218.95%	233,643.00	202.12%	1,746	10.16%
				September 2013	---	---	---	---	7.65	---	---	7.65	-4.61%	9.01	8.65	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.12	2.01	2.07	-2.36%	June 2013	2.04	2.10	2.02	2.05	2.08	1@2.05	2@2.08	2.08	1.46%	2.42	1.47	23	90	-77.16%	18,478.00	-77.25%	4,337	0.42%
				September 2013	---	---	---	---	2.10	---	---	2.10	1.45%	2.30	1.69	---	---	---	---	---	44	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.74	7.02	7.74	11.69%	June 2013	7.09	7.56	7.09	7.55	7.53	15@7.20	2@7.70	7.53	6.66%	8.67	4.93	28	94	213.33%	68,557.00	230.47%	507	3.26%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.367	0.293	0.321	-9.83%	June 2013	0.361	0.369	0.290	0.318	0.332	21@0.319	10@0.325	0.332	-9.04%	0.531	0.176	183	2,545	77.72%	82,643.20	59.75%	22,912	-1.83%
				September 2013	0.351	0.358	0.310	0.330	0.358	10@0.321	20@0.345	0.358	-4.53%	0.420	0.310	9	378	390.91%	12,499.70	337.65%	1,426	32.90%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
10.79	10.20	10.70	3.18%	June 2013	10.22	10.63	10.13	10.63	11.13	2@10.09	1@10.70	11.13	3.15%	12.59	8.90	22	68	580.00%	69,861.00	566.93%	610	6.27%
				September 2013	---	---	---	---	11.20	1@10.52	---	11.20	3.13%	12.18	10.70	---	---	-100.00%	---	-100.00%	30	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.00	7.62	7.76	-1.27%	June 2013	7.95	7.95	7.71	7.75	7.76	21@7.75	5@7.85	7.76	-1.40%	9.19	7.02	31	163	89.53%	127,294.00	85.94%	507	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.74	4.46	4.56	1.56%	June 2013	4.50	4.70	4.45	4.61	4.66	15@4.61	3@4.65	4.66	4.48%	5.50	3.32	103	470	-42.82%	215,690.00	-41.74%	7,348	-0.96%
				September 2013	4.63	4.63	4.56	4.57	4.67	6@4.10	---	4.67	4.01%	5.50	3.50	5	150	---	68,816.00	---	485	44.78%
				December 2013	---	---	---	---	4.69	---	---	4.69	4.45%	5.28	3.70	---	---	---	---	---	---	---
				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)																		
5.44	4.38	5.30	15.97%	June 2013	---	---	---	---	1.04	---	---	1.04	15.56%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.04	---	---	1.04	15.56%	1.36	0.344	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.12	6.36	6.36	-4.07%	June 2013	6.72	7.10	6.48	6.72	6.86	5@6.62	20@6.73	6.86	3.00%	8.23	4.19	143	680	28.79%	463,432.00	30.47%	5,202	0.02%
				September 2013	---	---	---	---	6.47	---	1@6.90	6.47	3.03%	7.74	5.90	---	---	-100.00%	---	-100.00%	77	0.00%
				December 2013	6.35	6.35	6.35	6.35	6.47	---	---	6.47	-4.57%	7.66	6.35	1	30	---	19,050.00	---	30	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.79	6.19	6.79	6.26%	June 2013	6.39	6.76	6.20	6.75	6.49	7@6.70	10@6.74	6.49	2.20%	7.74	2.95	540	6,490	238.55%	4,190,757.00	240.09%	14,919	-8.24%
				September 2013	6.31	6.77	6.22	6.70	6.55	7@6.65	1@6.78	6.55	3.15%	7.56	4.35	33	633	197.18%	397,731.00	190.85%	539	43.73%
				December 2013	6.25	6.60	6.25	6.60	6.44	---	---	6.44	2.22%	7.56	4.40	2	55	10.00%	35,250.00	9.98%	175	45.83%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17.90	16.50	16.50	-5.17%	June 2013	17.75	17.75	17.00	17.25	16.77	3@16.90	4@18.15	16.77	-5.15%	21.54	14.74	15	37	---	63,985.00	---	212	7.07%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.99	7.42	7.75	-0.51%	June 2013	7.85	7.95	7.46	7.82	7.87	3@7.78	25@7.84	7.87	2.21%	8.52	3.54	245	1,548	25.45%	1,188,633.00	23.56%	4,689	-8.26%
				September 2013	7.90	7.90	7.90	7.90	7.91	3@7.73	4@7.95	7.91	2.59%	8.47	4.58	1	2	-98.43%	1,580.00	-98.41%	41	5.13%
				December 2013	---	---	---	---	7.88	---	---	7.88	2.20%	8.56	5.08	---	---	-100.00%	---	-100.00%	150	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.79	1.61	1.79	8.48%	June 2013	1.66	1.78	1.66	1.78	1.81	1@1.76	9@1.78	1.81	8.38%	2.17	1.03	22	113	-15.04%	19,226.00	-13.49%	2,082	-1.75%
				September 2013	---	---	---	---	---	---	5@1.90	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3.20	3.03	3.13	0.64%	June 2013	3.14	3.20	3.05	3.20	3.17	51@3.04	60@3.20	3.17	0.63%	3.70	2.27	24	231	-7.97%	72,267.00	-7.94%	4,132	-0.70%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13.90	12.97	13.10	-2.96%	June 2013	13.31	13.38	13.05	13.38	13.44	2@13.11	4@13.88	13.44	-2.96%	14.93	11.50	12	26	-13.33%	34,303.00	-14.96%	224	7.18%
				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
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.70	4.25	4.27	-2.95%	June 2013	4.50	4.66	4.28	4.41	4.56	1@4.37	1@4.63	4.56	4.11%	5.69	3.11	48	148	202.04%	66,304.00	197.82%	424	-2.75%
				September 2013	---	---	---	---	4.60	---	2@4.69	4.60	4.07%	5.19	5.05	---	---	---	---	---	5	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	June 2013							July 2013							Other Months		June 2013							July 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	
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	127.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	112.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	47	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	87.50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	77.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08	-	44	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	65.50	-	43	-	-	-	-	-	-	-	-	-	3.00	3.00	3.00	3.00	2.00	20	20	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	61.50	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	58.00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	53.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	0.59	-	10	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	34.00	34.00	34.00	34.00	43.75	34	134	-	-	-	-	-	-	-	-	-	-	-	-	-	1.30	-	285	-	-	-	-	-	-	-	-	-	300
305	-	-	-	-	39.25	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.60	-	1	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	31.00	-	130	-	-	-	-	-	-	-	-	-	3.20	3.20	3.20	3.20	3.60	14	50	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	27.25	-	64	-	-	-	-	-	-	-	-	-	9.00	9.00	9.00	9.00	4.80	2	40	-	-	-	-	-	-	-	-	320	
325	23.00	23.00	23.00	23.00	23.75	2	86	-	-	-	-	-	-	-	-	-	10.00	10.75	9.00	9.00	6.20	131	122	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	20.50	-	13	24.75	26.75	21.00	26.75	25.50	200	160	-	-	15.25	15.25	11.00	11.00	7.90	7	29	-	-	-	-	-	-	-	-	330	
335	16.25	16.25	14.00	16.00	17.50	52	48	-	-	-	-	-	-	-	-	-	12.25	12.25	11.00	11.00	9.90	5	18	-	-	-	-	-	-	-	-	335	
340	14.50	18.25	12.00	18.25	14.75	54	98	19.00	19.00	19.00	19.00	20.50	20	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	13.75	14.50	13.50	14.00	12.25	70	25	19.75	19.75	19.75	19.75	18.25	20	30	-	-	-	-	-	-	14.75	-	28	-	-	-	-	-	-	-	-	345	
350	6.00	12.25	6.00	12.25	10.25	32	77	10.00	17.25	10.00	17.25	16.25	30	40	-	-	-	-	-	-	17.75	-	40	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00	15.00	15.00	15.00	20.75	3	89	-	-	-	-	-	-	-	-	355	
360	8.00	8.00	8.00	8.00	6.80	10	214	-	-	-	-	-	-	-	-	-	30.00	30.00	30.00	30.00	24.25	6	119	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	5.50	-	100	-	-	-	-	-	-	-	-	-	23.75	45.00	23.75	45.00	28.00	3	166	-	-	-	-	-	-	-	-	365	

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exerciser Price	June 2013							July 2013							Other Months		June 2013								July 2013								Other Months		Exerciser 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	-	-	-	-	4.40	-	437	-	-	-	-	9.80	-	8			-	-	-	-	31.75	-	58	-	-	-	-	40.75	-	2			370		
375	-	-	-	-	3.40	-	39	-	-	-	-	8.60	-	5			-	-	-	-	35.75	-	220	-	-	-	-	44.50	-	50			375		
380	-	-	-	-	2.70	-	344	4.50	4.50	4.50	4.50	7.50	2	23			50.00	50.00	47.00	47.00	40.00	30	116	-	-	-	-	48.25	-	50			380		
385	-	-	-	-	2.10	-	246	-	-	-	-	-	-	-			53.50	53.50	50.00	50.00	44.50	52	168	-	-	-	-	-	-	-			385		
390	-	-	-	-	1.60	-	115	-	-	-	-	-	-	-			58.00	58.00	58.00	58.00	49.00	1	11	-	-	-	-	-	-	-			390		
395	-	-	-	-	1.20	-	112	-	-	-	-	4.90	-	1			-	-	-	-	53.50	-	31	-	-	-	-	-	-	-			395		
400	-	-	-	-	0.91	-	379	-	-	-	-	-	-	-			-	-	-	-	58.50	-	51	-	-	-	-	-	-	-			400		
405	1.00	1.00	1.00	1.00	0.67	2	31	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			405		
410	-	-	-	-	0.50	-	208	-	-	-	-	3.10	-	5			-	-	-	-	-	-	-	-	-	-	-	74.00	-	75			410		
415	-	-	-	-	0.37	-	10	-	-	-	-	2.60	-	100			-	-	-	-	-	-	-	-	-	-	-	-	-	-			415		
420	-	-	-	-	0.27	-	89	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			420		
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			425		
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			430		
435	-	-	-	-	0.10	-	8	-	-	-	-	-	-	-			-	-	-	-	92.50	-	270	-	-	-	-	-	-	-			435		
440	-	-	-	-	0.07	-	78	-	-	-	-	-	-	-			-	-	-	-	97.50	-	244	-	-	-	-	102.00	-	41			440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			445		
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	207.00	-	1	-	-	-	-	-	-	-			550		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	1,155.00	-	53	-	-	-	-	-	-	-			1,500		
Totals:	256 3,200						272 448						0	0	254 2,401						20 238						0	0							
Nominal Transactions Value:	431,950.00						454,800.00						0.00		438,700.00						27,500.00						0.00								
Number of Trades:	39						17						0		27						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						-	-							-	-							-	-						-	-			0.800			
0.850						-	-							-	-							-	-						-	-			0.850			
0.900						-	-							-	-							-	-						-	-			0.900			
0.950						-	-							-	-							-	-						-	-			0.950			
1.00						-	-							-	-							-	-						-	-			1.00			
1.05						-	-							-	-							-	-						-	-			1.05			
1.10						-	-							-	-							-	-						-	-			1.10			
1.20						-	-							-	-							-	-						-	-			1.20			
1.25						-	-							-	-							-	-						-	-			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						-	-							-	-							-	-						-	-			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				

OPAP (CR)

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

Call Options																	Put Options												

OTE (CR)

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

Call Options																	Put Options																			
June 2013								July 2013								Other Months		June 2013								July 2013								Other Months		
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				
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					2.00	-	1							-	-							0.001	-	100					-	-			4.80			
5.00						-	-							-	-							0.002	-	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					0.091	-	4							-	-							-	-						-	-			7.60			

OTE (CR)

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

Call Options																	Put Options																				
	June 2013							July 2013							Other Months			June 2013								July 2013								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
8.00						-	-							-	-							-	-						-	-			8.00				
8.20						-	-							-	-							-	-						-	-			8.20				
8.40						-	-							-	-							1.62	-	35					-	-			8.40				
8.60						-	-							-	-							-	-					-	-			8.60					
8.80						-	-							-	-							-	-					-	-			8.80					
9.00						-	-							-	-							-	-					-	-			9.00					
9.20						-	-							-	-							-	-					-	-			9.20					
Totals:						0	5							0	0	0	1,600							0	210							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					

PPC (CR)

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

Call Options																	Put Options																
	June 2013							July 2013							Other Months		June 2013							July 2013							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
1.40																																	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								3.16																									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																								0.346									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								July 2013								Other Months		June 2013								July 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	400					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					

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	284	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66
CC HBC AG (CR)	SR RA	101.00	0.24	---	---	---	927	---	---	---	7@9.5%	---	---	---	725	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	146@7%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.03	---	---	---	---	3,113	---	---	---	1306@4.5%	---	---	---	250	---	---	---	---	---	---	---	35
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.06	---	---	---	---	1,337	---	---	---	---	---	---	---	1,069	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	---	---	---	---	2,290	---	---	---	1115@4.5%	---	---	---	30	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.07	---	---	---	---	321	---	---	---	111@4.5%	---	---	---	10	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.17	0.01	---	---	---	195	---	---	---	47@4.5%	---	---	---	50	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	228	---	---	---	114@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	100.21	---	---	---	---	641	---	---	---	294@4.5%	---	---	---	26	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.04	0.01	---	---	---	5,998	---	---	---	2934@4.5%	---	---	---	50	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.27	0.01	---	---	---	2,236	---	---	---	975@4.5%	---	---	---	143	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

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Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.02	---	---	---	---	4,206	---	---	---	2071@4.5%	---	---	---	32	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.08	---	---	---	---	232	---	---	---	116@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.11	---	---	---	---	2,358	---	---	---	1075@4.5%	---	---	---	104	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100.04	---	---	---	---	2,518	---	---	---	1227@4.5%	---	---	---	27	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,905	---	---	---	1902@4.5%	---	---	---	50	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.25	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100.31	0.02	---	---	---	5,753	---	---	---	1803@4.5%	---	---	---	265	---	---	---	---	---	---	---	379
OTE (CR)	SR RA	100.32	0.01	---	---	---	5,772	4.50%	4.50%	4.50%	2811@4.5%	1	18	12,222.0	322	4.50%	4.50%	4.50%	---	1	18	12,222.0	689
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	100.36	0.04	---	---	---	2,825	---	---	---	412@4.5%	---	---	---	1,000	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	34@5.7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	392	---	---	---	19@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	---	---	---	---	1,212	---	---	---	606@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

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Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	300	---	---	---	225@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,574	---	---	---	4822@4.5%	---	---	---	---	---	---	---	---	---	---	---	30
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.04	---	---	---	---	4,090	---	---	---	1911@4.5%	---	---	---	100	---	---	---	---	---	---	---	115

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Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming & Fishing
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

