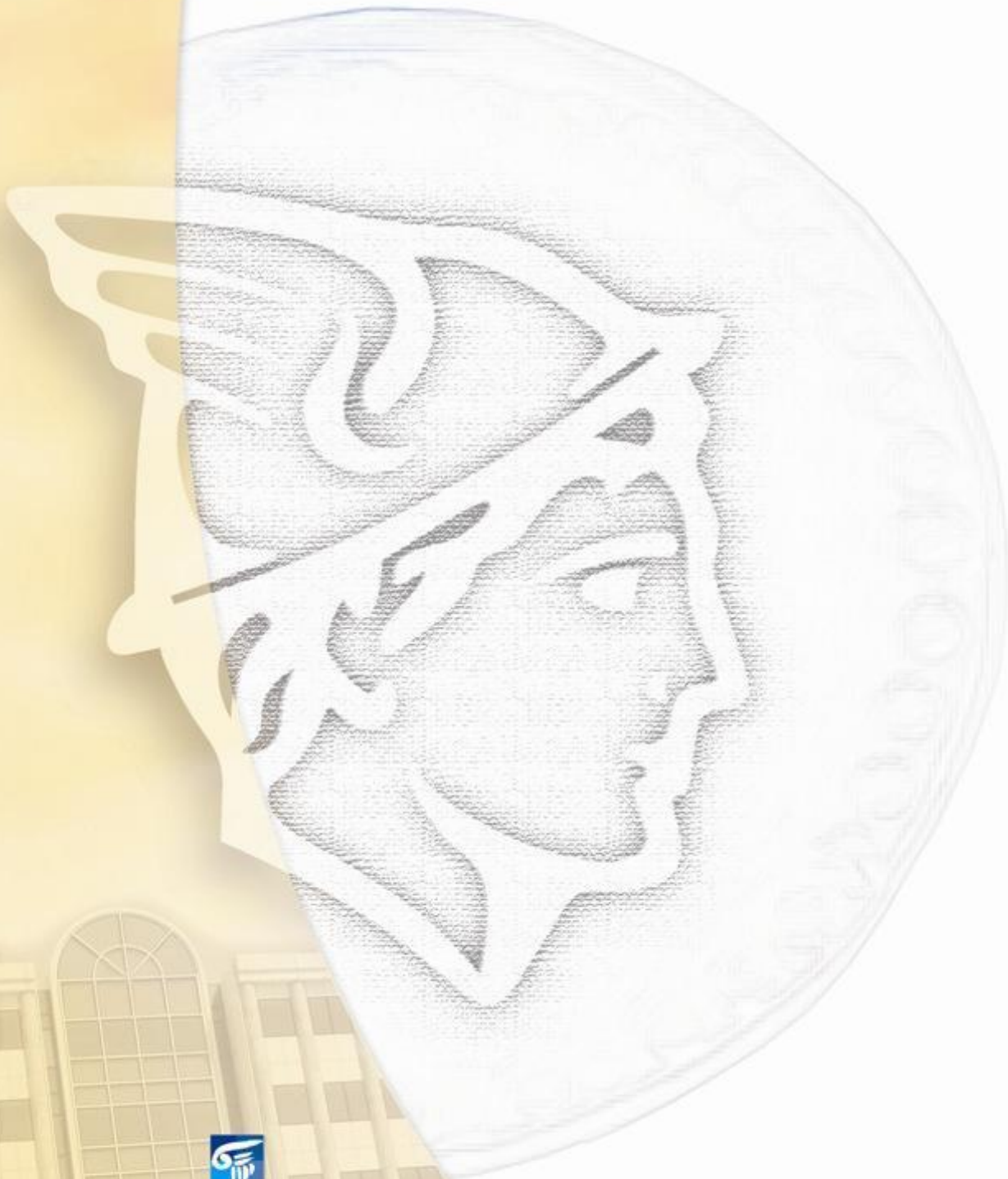


Daily Official List

Athens Exchange sa

Wednesday, 2 January, 2013

Year: 134 Trading Day No: 1



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
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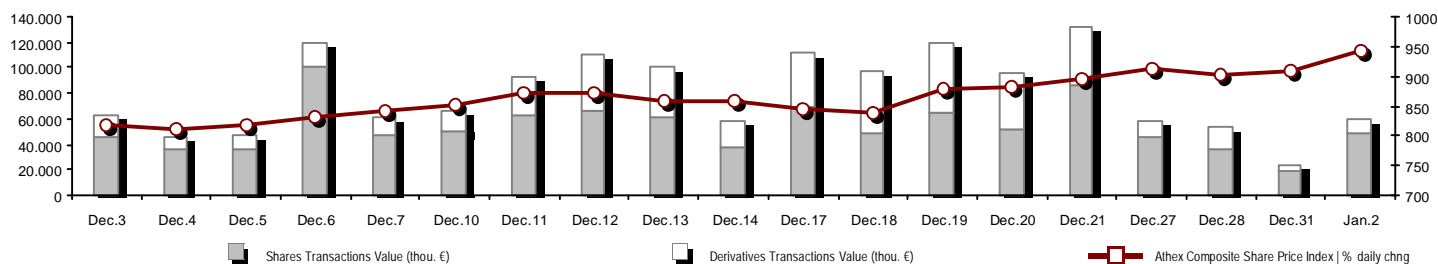
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

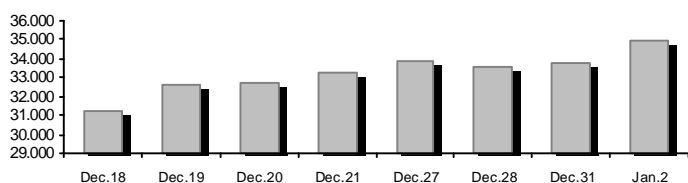
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

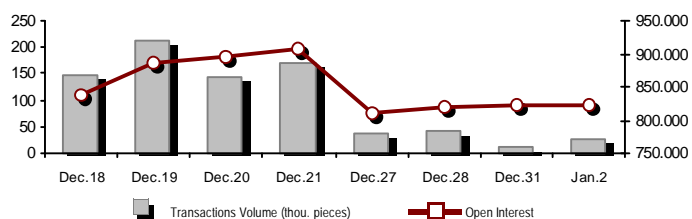


Total Transactions Value (Shares/Derivatives) (thou. €):		59.945,26			
Athex Capitalisation (mill. €):	34.962,67	Derivatives Total Open Interest		823.097	
Daily change: mill. € %	1.196,67 3,54%	in Index Futures % daily chng		30.321 -1,68%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	34.962,67 27,75%	in Stock Futures % daily chng		342.425 1,50%	
Athex Composite Share Price Index % daily chng	941,26 3,67%	in Index Options % daily chng		3.195 0,57%	
Athex Composite Share Price Index Capitalisation (mill. €)	30.630,95	in Stock Options % daily chng		5.873 -1,68%	
Daily change (mill. €)	1.085,89	in Stock Repos/Reverse Repos/RA % daily chng		441.283 -0,77%	
Shares Transactions Value (thou. €)	48.149,73	Derivatives Transactions Value (thou. €)		11.795,53	
Daily change: thou. € %	29.210,94 154,24%	Daily change: thou. € %		7.528,47 176,43%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	48.149,73 -7,18%	YtD Avg Trans. Value: thou. € % chng prev year Avg		11.795,53 -67,90%	
Short Selling Trans. Value: mill. € % in total Value		Derivatives Contracts Volume:		27.623	
Short Covering Trans. Value: mill. € % in total Value		Daily change: pieces %		16.569 149,89%	
Blocks of Shares Transactions Value (thou. €)	3.279,79	YtD Avg Derivatives Contracts % chng prev year Avg		27.623 -57,08%	
Bonds Transactions Value (thou. €)	0,00	Shares Trades Number		25.933	
Shares Transactions Volume (thou. pieces)	32.376,31	Daily change: number %		14.778 132,48%	
Daily change: thou. pieces %	17.842,77 122,77%	YtD Avg Derivatives Trades number % chng prev year Avg		25.933 4,53%	
YtD Avg Volume: thou. pieces % chng prev year Avg	32.376,31 -34,52%	Number of Blocks of Shares		9	
Short Selling Volume: thou pieces % in total Volume		Number of Bonds Transactions		0	
Short Covering Volume: thou. pieces % in total Volume		Derivatives Trades Number:		2.203	
Blocks of Shares Transactions Volume (thou. pieces)	428,54	Daily change: number %		1.415 179,57%	
Bonds Transactions Volume (thou. pieces)	0,00	YtD Avg Derivatives Trades number % chng prev year Avg		2.203 -24,42%	

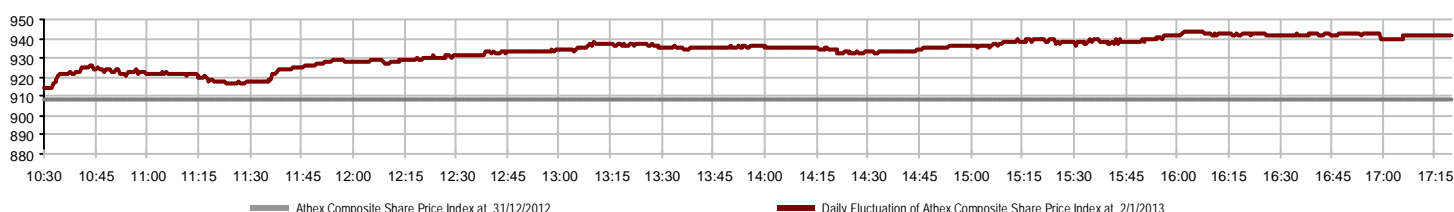
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



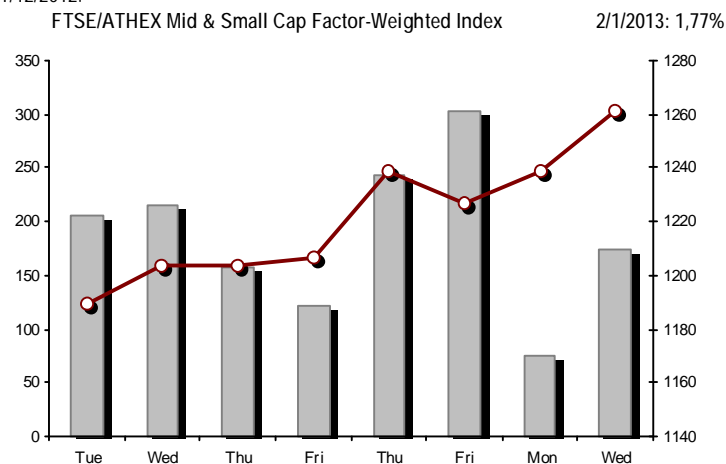
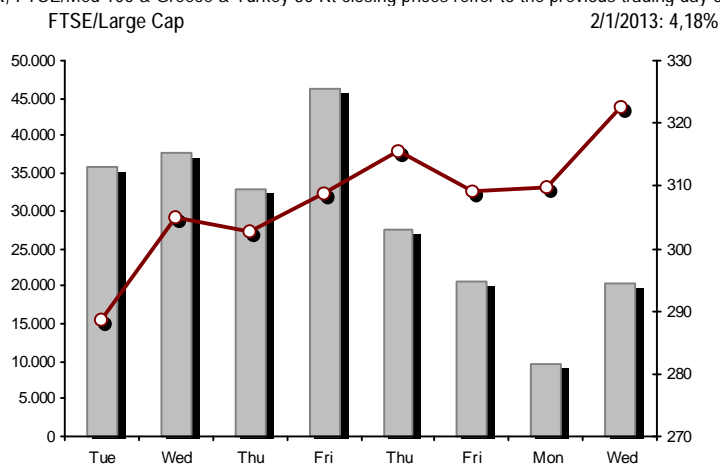
Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	2/1/2013	31/12/2012	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	941,26 P	907,90	33,36	3,67%	914,01	944,15	914,01	944,15	3,67% P
FTSE/Athex Large Cap	322,63 P	309,68	12,95	4,18%	312,46	323,76	312,46	323,76	4,18% P
FTSE/ATHEX Capped 20	1.019,45 P	1.017,79	1,66	0,16%			542,67	1.138,95	19,27% P
FTSE/ATHEX Capped 20 -USD	963,60 S	964,75	-1,15	-0,12%			484,93	1.103,62	21,13% P
FTSE/Athex Mid Cap Index	1.178,83 P	1.133,19	45,64	4,03%	1.138,76	1.181,72	1.138,76	1.181,72	4,03% P
FTSE/ATHEX-CSE Banking Index	177,75 P	168,87	8,88	5,26%	168,87	179,31	168,87	179,31	5,26% P
FTSE/ATHEX Global Traders Index Plus	1.296,10 P	1.247,35	48,75	3,91%	1.250,69	1.298,54	1.250,69	1.298,54	3,91% P
FTSE/ATHEX Global Traders Index	1.299,71 P	1.242,17	57,54	4,63%	1.253,79	1.303,79	1.253,79	1.303,79	4,63% P
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.260,95 P	1.238,99	21,96	1,77%	1.238,99	1.263,67	1.238,99	1.263,67	1,77% P
Greece & Turkey 30 Price Index	793,48 P	777,83	15,65	2,01%	777,83	792,42	777,83	792,42	2,01% P
ATHEX Mid & SmallCap Price Index	3.264,04 P	3.134,86	129,18	4,12%	3.135,40	3.269,78	3.135,40	3.269,78	4,12% P
FTSE/Athex Market Index	768,26 P	737,43	30,83	4,18%	743,92	770,89	743,92	770,89	4,18% P
FTSE/Med 100	4.143,55 P	4.123,72	19,83	0,48%	4.113,10	4.155,48	3.713,09	4.630,39	3,53% P
Athex Composite Index Total Return Index	1.342,67 P	1.295,07	47,60	3,68%	1.303,80	1.346,79	1.303,80	1.346,79	3,68% P
FTSE/Athex Large Cap Total Return	448,98 P	430,95	18,03	4,18%			448,98	448,98	4,18% P
FTSE/ATHEX Large Cap Net Total Return	1.276,91 P	1.225,63	51,28	4,18%	1.236,65	1.281,36	1.236,65	1.281,36	4,18% P
FTSE/ATHEX Capped 20 Total Return	1.047,81 P	1.046,11	1,70	0,16%			542,67	1.138,95	22,59% P
FTSE/ATHEX Capped 20 -USD Total Return	990,41 S	991,59	-1,18	-0,12%			484,93	1.134,33	24,50% P
FTSE/Athex Mid Cap Total Return	1.520,96 P	1.462,08	58,88	4,03%			1.520,96	1.520,96	4,03% P
FTSE/ATHEX-CSE Banking Total Return Index	194,13 P	184,43	9,70	5,26%			194,13	194,13	5,26% P
Greece & Turkey 30 Total Return Index	916,25 P	916,00	0,25	0,03%			581,51	916,25	56,56% P
FTSE/Athex Banks	237,44 P	226,28	11,16	4,93%	226,64	239,90	226,64	239,90	4,93% P
FTSE/Athex Financial Services	1.403,74 P	1.318,95	84,79	6,43%	1.347,00	1.403,74	1.347,00	1.403,74	6,43% P
FTSE/Athex Industrial Goods & Services	3.398,58 P	3.250,75	147,83	4,55%	3.252,75	3.414,26	3.252,75	3.414,26	4,55% P
FTSE/Athex Retail	1.879,13 P	1.829,59	49,54	2,71%	1.829,34	1.909,78	1.829,34	1.909,78	2,71% P
FTSE/ATHEX Real Estate	1.515,47 P	1.491,01	24,46	1,64%	1.491,01	1.544,28	1.491,01	1.544,28	1,64% P
FTSE/Athex Personal & Household Goods	3.205,30 P	3.122,41	82,89	2,65%	3.111,49	3.235,59	3.111,49	3.235,59	2,65% P
FTSE/Athex Food & Beverage	6.728,43 P	6.657,97	70,46	1,06%	6.532,93	6.773,94	6.532,93	6.773,94	1,06% P
FTSE/Athex Basic Resources	2.428,44 P	2.323,46	104,98	4,52%	2.340,13	2.435,27	2.340,13	2.435,27	4,52% P
FTSE/Athex Construction & Materials	1.913,64 P	1.836,03	77,61	4,23%	1.842,07	1.924,22	1.842,07	1.924,22	4,23% P
FTSE/Athex Oil & Gas	2.912,66 P	2.813,23	99,43	3,53%	2.813,23	2.915,39	2.813,23	2.915,39	3,53% P
FTSE/Athex Chemicals	6.456,19 P	6.019,31	436,88	7,26%	6.019,31	6.553,28	6.019,31	6.553,28	7,26% P
FTSE/Athex Media	746,11 P	723,94	22,17	3,06%	716,56	901,24	716,56	901,24	3,06% P
FTSE/Athex Travel & Leisure	1.058,65 P	1.009,40	49,25	4,88%	1.029,25	1.060,22	1.029,25	1.060,22	4,88% P
FTSE/Athex Technology	793,78 P	742,20	51,58	6,95%	750,72	798,50	750,72	798,50	6,95% P
FTSE/Athex Telecommunications	1.500,15 P	1.403,81	96,34	6,86%	1.428,58	1.527,68	1.428,58	1.527,68	6,86% P
FTSE/Athex Utilities	2.388,65 P	2.287,90	100,75	4,40%	2.309,83	2.396,22	2.309,83	2.396,22	4,40% P
FTSE/Athex Health Care	284,78 P	280,60	4,18	1,49%	280,60	285,48	280,60	285,48	1,49% P
Athex All Share Index	244,99 P	236,67	8,32	3,51%			244,99	244,99	3,51% P

Note: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Capped 20, FTSE/ATHEX Capped - USD, FTSE/ATHEX Capped 20 TR, FTSE/ATHEX Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 31/12/2012.



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	186	145	10	29	2
Gain / Lose / Same:	152 / 17 / 17	126 / 10 / 9	7 / 2 / 1	18 / 5 / 6	1 / 0 / 1
Athex Capitalisation (mill. €)	34.962,67	32.722,01	1.775,61	440,35	24,70
Daily Average Transactions Value (thou. €)	48.149,73	47.868,85	89,91	164,77	26,19
Shares Transactions Value (thou. €)	48.149,73	47.868,85	89,91	164,77	26,19
Main Board:	44.869,94	44.589,06	89,91	164,77	26,19
Blocks Board:	3.279,79	3.279,79	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	32.376.306	31.049.181	53.291	1.265.647	8.187
Transactions Volume	32.376.306	31.049.181	53.291	1.265.647	8.187
Main Board:	31.947.764	30.620.639	53.291	1.265.647	8.187
Blocks Board:	428.542	428.542	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	25.933	25.474	109	340	10
Number of Trades	25.933	25.474	109	340	10
Main Board:	25.924	25.465	109	340	10
Blocks Board:	9	9	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	9 / 0 / 0	6.276	16.539.387	8.463.823,91	17,58%
1700	- Basic Resources	12 / 1 / 2	1.886	962.135	2.043.608,81	4,24%
1300	- Chemicals	5 / 0 / 3	373	281.772	341.866,35	0,71%
2300	- Construction & Materials	21 / 1 / 1	2.593	2.654.233	3.971.514,37	8,25%
11000	- ETF	1 / 0 / 1	10	8.187	26.192,90	0,05%
8700	- Financial Services	4 / 0 / 1	2.061	2.933.116	2.880.498,56	5,98%
3500	- Food & Beverage	13 / 3 / 0	1.054	420.736	1.512.928,78	3,14%
4500	- Health Care	5 / 0 / 2	310	264.694	176.448,70	0,37%
2700	- Industrial Goods & Services	21 / 1 / 0	1.849	1.420.192	3.804.842,53	7,90%
8500	- Insurance	2 / 0 / 0	66	48.624	44.532,00	0,09%
5500	- Media	3 / 1 / 1	75	138.924	15.106,16	0,03%
500	- Oil & Gas	2 / 0 / 1	1.046	563.516	4.519.379,91	9,39%
3700	- Personal & Household Goods	16 / 5 / 2	1.325	1.116.860	2.062.740,77	4,28%
8600	- Real Estate	8 / 0 / 0	337	157.356	132.937,68	0,28%
5300	- Retail	5 / 0 / 0	257	59.761	317.159,34	0,66%
9500	- Technology	12 / 3 / 1	792	941.084	699.745,57	1,45%
6500	- Telecommunications	1 / 0 / 0	1.330	1.377.694	7.466.187,99	15,51%
5700	- Travel & Leisure	8 / 2 / 2	2.808	1.759.742	5.855.773,14	12,16%
7500	- Utilities	4 / 0 / 0	1.485	728.293	3.814.443,94	7,92%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOCHLOS SA (CR)	1,41	28,18% P	IKTINOS HELLAS SA (CR)	1,27	-1,55% S
ETEM SA (CB)	0,609	15,56% P	GR. SARANTIS SA (CR)	4,30	-0,92% S
TECHNICAL OLYMPIC SA (CR)	1,63	13,19% P			
KLEEMAN HELLAS SA (CR)	1,74	12,99% P			
DOMIKI KRITIS SA (CR)	0,615	10,41% P			
INTRACOM HOLDINGS (CR)	0,677	9,72% P			
FOURLIS (CR)	2,15	9,14% P			
PAPERPACK (CR)	0,854	8,79% P			
HELLENIC CABLES SA (CR)	2,02	8,60% P			
REDS S.A. (CR)	0,715	8,17% P			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7.466,19	6,86% P	CYPRUS POPULAR BANK (CR)	4.873.196	2,27% P
OPAP (CR)	4.452,33	5,00% P	PIRAEUS BANK (CR)	4.184.818	4,14% P
PPC (CR)	2.806,21	4,92% P	BANK OF CYPRUS (CR)	2.759.335	2,35% P
NATIONAL BANK (CR)	2.612,23	5,43% P	MARFIN INVESTMENT GROUP (CR)	2.475.053	6,06% P
ALPHA BANK (CR)	2.569,07	6,25% P	NATIONAL BANK (CR)	1.922.105	5,43% P
HELLENIC PETROLEUM (CR)	2.318,49	4,46% P	ALPHA BANK (CR)	1.707.380	6,25% P
ELLAKTOR (CR)	2.240,69	7,29% P	OTE (CR)	1.377.694	6,86% P
MOTOR OIL (CR)	2.200,22	2,17% P	ELLAKTOR (CR)	1.110.494	7,29% P
METKA (CR)	1.775,15	3,58% P	EUROBANK ERGASIAS (CR)	1.018.091	5,93% P
HELLENIC EXCHANGES (CR)	1.704,65	6,90% P	OPAP (CR)	793.531	5,00% P

Note: The transactions value of the shares shown in the above tables is at least 10,000€.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	480	3.588	30.321	5.796.251,25
FTSE/Athex Large Cap	479	3.568	30.279	5.792.666,25
FTSE/ATHEX-CSE Banking Index	1	20	42	3.585,00
Stock Futures	1.650	23.660	342.425	5.440.480,30
ALPHA BANK (CR)	184	2.791	22.584	415.748,00
BANK OF CYPRUS (CR)	22	1.409	42.351	36.836,90
COCA - COLA HBC (CR)	14	21	410	37.176,00
CYPRUS POPULAR BANK (CR)	2	30	14.947	140,50
ELLAKTOR (CR)	72	593	7.943	121.244,00
EUROBANK ERGASIAS (CR)	25	746	7.774	49.932,30
EUROBANK PROPERTIES REIC (CR)	0	0	6	0,00
FRIGOGLASS SA (CR)	11	38	143	20.562,00
GEK TERNA (CR)	56	779	34.090	165.542,00
HELL. DUTY FREE SHOPS SA (CR)	2	2	428	2.667,00
HELLENIC EXCHANGES (CR)	53	427	2.580	194.092,00
HELLENIC PETROLEUM (CR)	34	113	2.439	86.172,00
INTRALOT (CR)	71	763	9.265	153.812,00
JUMBO SA (CR)	4	12	36	7.298,00
MARFIN INVESTMENT GROUP (CR)	128	3.086	24.097	142.034,50
METKA (CR)	13	216	1.356	220.057,00
MOTOR OIL (CR)	5	9	308	7.632,00
MYTILINEOS HOLDINGS (CR)	38	367	6.748	170.369,00
NATIONAL BANK (CR)	198	3.175	63.727	402.868,00
OPAP (CR)	134	1.420	18.232	800.639,00
OTE (CR)	204	1.944	21.949	1.049.797,00
P.P.A. S.A. (CR)	2	6	58	10.306,00
PIRAEUS BANK (CR)	147	3.555	48.306	123.303,10
PPC (CR)	155	1.804	10.041	1.102.888,00
SIDENOR (CR)	26	193	1.838	35.751,00
TERNA ENERGY (CR)	24	105	235	36.466,00
TITAN CEMENT (CR)	10	24	302	34.067,00
TT HELLENIC POSTBANK (CR)	0	0	0	0,00
VIOHALCO (CB)	16	32	232	13.080,00
Index Options	72	370	3.195	558.800,00
FTSE/Athex Large Cap	72	370	3.195	558.800,00
Stock Options	0	0	5.873	0,00
ALPHA BANK (CR)	0	0	200	0,00
NATIONAL BANK (CR)	0	0	170	0,00
OPAP (CR)	0	0	3.768	0,00
OTE (CR)	0	0	1.725	0,00
PPC (CR)	0	0	10	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	1	5	441.283	0,00
Stock Reverse Repos	0	0	98.162	0,00
Stock Repos	1	5	311.791	0,00
Repurchase Agreement	0	0	31.330	0,00
Total Derivatives Traded	2.203	27.623	823.097	11.795.531,55

Number Listed	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]	
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	2,05	2,50	P	2,00	31/12/2012	1,96	1,96	2,08	2,05	2,03	1500@2,04	59@2,07	---	2011	9.417	48	19.120,93	146.405,06	1,96	2,08	5751
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	1,04	4,52	P	0,995	31/12/2012	1,00	0,995	1,05	1,04	1,02	50@1,03	410@1,05	---	2011	14.238	23	14.541,59	11.625,12	0,995	1,05	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,295	---	~	0,295	31/12/2012	0,295	0,295	0,295	0,295	0,295	720@0,296	---	---	2011	30	1	8,85	3.835,00	0,295	0,295	2353
17.200.576	1,25	---	---	---	3/6/2009	30/6/2010	---	ALCO HELLAS SA (CR)	0,786	2,48	P	0,767	31/12/2012	0,774	0,752	0,834	0,780	0,786	124@0,780	650@0,797	---	2011	15.050	22	11.831,73	13.519,65	0,752	0,834	1753
534.269.648	0,300	---	---	---	7/4/2008	6/11/2009	---	ALPHA BANK (CR)	1,53	6,25	P	1,44	31/12/2012	1,49	1,45	1,53	1,53	1,51	1000@1,52	19969@1,53	---	---	1.707.380	1.343	2.569.069,38	817.432,56	1,45	1,53	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,690	1,77	P	0,678	31/12/2012	0,681	0,631	0,700	0,691	0,681	100@0,678	4000@0,690	---	2011	36.927	58	25.133,96	15.191,21	0,631	0,700	1753
268.700	25,00	---	---	---	22/4/2010	3/9/2012	---	ANDROMEDA SA (CR)	19,78	---	~	19,78	31/12/2012	19,78	19,78	19,90	19,78	19,85	40@19,80	3@21,00	---	2011	18	3	357,24	5.314,89	19,78	19,90	8985
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (PR, issue '96)	0,306	---	~	0,306	28/12/2012	---	---	---	---	---	10@0,336	---	---	2011	---	---	---	35.758,39	0,306	0,306	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (PR, issue '90)	1,78	---	~	1,78	22/10/2012	---	---	---	---	---	---	---	---	2011	---	---	---	35.758,39	1,78	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (CR)	0,185	2,78	P	0,180	31/12/2012	0,180	0,180	0,192	0,185	0,187	9800@0,182	4343@0,185	---	2011	224.741	110	41.968,30	35.758,39	0,180	0,192	5759
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,405	2,53	P	0,395	31/12/2012	0,388	0,387	0,418	0,402	0,400	550@0,402	1250@0,415	15,26	2011	27.411	55	10.951,02	8.860,06	0,387	0,418	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,818	1,49	P	0,806	31/12/2012	0,815	0,815	0,820	0,818	0,819	1700@0,816	400@0,819	---	2011	33.020	47	27.038,11	70.950,03	0,815	0,820	4533
244.885.573	0,350	---	---	---	4/6/2008	7/9/2009	---	ATTICA BANK S.A. (CR)	0,570	1,79	P	0,560	31/12/2012	0,580	0,570	0,590	0,570	0,575	4231@0,570	100@0,577	---	2011	64.364	110	36.987,70	139.584,78	0,570	0,590	8355
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,101	3,06	P	0,098	31/12/2012	0,122	0,097	0,122	0,101	0,105	400@0,100	1999@0,115	---	2011	136.120	65	14.307,78	4.591,20	0,097	0,122	5553
36.360.000	0,320	---	0,15	---	30/4/2012	5/5/2008	---	AUTOHELLAS SA (CR)	1,84	2,22	P	1,80	31/12/2012	1,80	1,80	1,85	1,84	1,83	480@1,81	390@1,84	6,48	2011	5.200	20	9.501,20	66.902,40	1,80	1,85	5759
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	---	BALKAN R.E. (CR)	0,369	6,96	P	0,345	31/12/2012	0,369	0,369	0,369	0,369	0,369	500@0,351	200@0,379	---	2011	2.817	5	1.039,47	7.424,91	0,369	0,369	8633
1.795.140.547	1,00	(0,0615)	---	---	31/5/2011	19/4/2012	4857	BANK OF CYPRUS (CR)	0,261	2,35	P	0,255	31/12/2012	0,260	0,257	0,268	0,261	0,264	45275@0,260	50@0,262	---	---	2.759.335	606	727.165,09	468.531,68	0,257	0,268	8355
19.864.886	5,60	1,976	0,67	---	2/5/2012	2/7/2008	---	BANK OF GREECE (CR)	13,75	3,31	P	13,31	31/12/2012	13,60	13,31	13,90	13,75	13,69	10@13,60	96@13,75	---	---	8.232	175	112.698,95	273.142,18	13,31	13,90	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,531	1,34	P	0,524	31/12/2012	0,519	0,519	0,533	0,530	0,522	200@0,521	699@0,533	---	2011	5.700	13	2.975,36	12.736,83	0,519	0,533	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,609	---	~	0,609	31/12/2012	0,608	0,608	0,610	0,609	0,609	299@0,516	5500@0,609	-(6)-	2011	8.280	10	5.041,44	9.648,02	0,608	0,610	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,525	1,74	P	0,516	31/12/2012	0,525	0,525	0,525	0,525	0,525	100@0,525	300@0,535	---	2011	300	1	157,50	8.303,40	0,525	0,525	9533
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,340	4,61	P	0,325	31/12/2012	0,332	0,332	0,343	0,340	0,336	500@0,334	14770@0,340	---	2011	79.221	90	26.635,38	34.382,09	0,332	0,343	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,500	---	~	0,500	27/12/2012	---	---	---	---	---	499@0,401	15731@0,498	---	2011	---	---	---	2.017,48	0,500	0,500	3577
366.553.507	1,01	---	---	---	23/6/2010	1/8/2012	---	COCA - COLA HBC (CR)	17,88	1,02	P	17,70	31/12/2012	17,76	17,33	18,00	17,88	17,82	100@17,76	295@17,88	---	2011	68.741	471	1.225.150,78	6.553.976,71	17,33	18,00	3537
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	2,25	4,65	P	2,15	31/12/2012	2,15	2,15	2,25	2,25	2,21	2300@2,20	1280@2,25	70,49	2011	317.935	407	701.733,68	279.382,95	2,15	2,25	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,318	22,78	P	0,259	31/12/2012	0,260	0,240	0,330	0,330	0,276	2400@0,270	1948@0,330	---	2012	7.054	15	1.949,98	3.150,59	0,240	0,330	9572
27.379.200	0,610	---	---	---	23/6/2010	5/12/2012	---	CRETE PLASTICS SA (CR)	5,10	---	~	5,10	31/12/2012	5,10	5,10	5,10	5,10	5,10	500@4,90	5890@5,10	14,40	2011	1.090	4	5.559,00	139.633,92	5,10	5,10	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,589	9,48	P	0,538	31/12/2012	0,523	0,523	0,589	0,589	0,570	740@0,584	470@0,590	-(6)-	2011	9.561	16	5.450,13	15.705,59	0,523	0,589	1357
3.411.086.170	0,100	---	---	---	1/6/2010	24/8/2012	---	CYPRUS POPULAR BANK (CR)	0,045	2,27	P	0,044	31/12/2012	0,045	0,044	0,046	0,045	0,045	2277999@0,044	2686139@0,046	---	2011	4.873.196	224	219.796,28	153.498,88	0,044	0,046	8355
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	4,85	0,62	P	4,82	31/12/2012	4,85	4,85	4,85	4,85	4,85	50@4,51	147@4,85	---	2011	71	3	344,35	72.750,00	4,85	4,85	1357
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---	DIONIC (CR)	0,237	7,73	P	0,220	31/12/2012	0,226	0,225	0,241	0,237	0,235	1885@0,236	7441@0,237	---	2011	700.530	341	164.808,67	7.434,78	0,225	0,241	2797
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	---	DOMIKI KRITIS SA (CR)	0,615	10,41	P	0,557	31/12/2012	0,568	0,568	0,626	0,615	0,596	100@0,610	200@0,618	---	2011	53.998	106	32.164,18	9.765,43	0,568	0,626	2357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,302	6,34	P	0,284	31/12/2012	0,312	0,288	0,312	0,302	0,296	1000@0,301	520@0,308	---	2011	89.726	71	26.530,76	10.485,44	0,288	0,312	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	2,55	5,37	P	2,42	31/12/2012	2,47	2,47	2,55	2,55	2,54	---	1213@2,55	---	2011	213	2	540,75	9.876,46	2,47	2,55	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,565	2,91	P	0,549	31/12/2012	0,560	0,550	0,565	0,565	0,560	135@0,540	1000@0,567	---	2011	15.459	34	8.651,33	6.356,25	0,550	0,565	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,249	9,69	P	0,227	31/12/2012	0,220	0,220	0,249	0,249	0,240	3856@0,249	---	---	2011	24.244	21	5.815,89	8.014,82	0,220	0,249	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,858	3,00	P	0,833	31/12/2012	0,832	0,830	0,860	0,848	0,844	20@0,842	30@0,849	---	2011	9.242	48	7.804,10	15.999,98	0,830	0,860	1757
31.937.030	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,604	0,67	P	0,600	31/12/2012	0,609	0,604	0,609	0,604	0,607	1000@0,550	540@0,550	---	2011	6.741	10	4.090,36	19.289,97	0,604	0,609	3577

Number of Listed	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																								
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,68	---	1,68	28/12/2012	1,68	1,68	1,68	1,68	1,68	770@1,63	14@1,68	---	2011	400	1	672,00	40.031,26	1,68	1,68	537		
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	2,06	7,29	P	1,92	31/12/2012	1,95	1,94	2,07	2,06	2,02	1168@2,05	10666@2,07	---	---	1.110.494	964	2.240.688,37	364.622,70	1,94	2,07	2357	
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	0,925	1,65	P	0,910	31/12/2012	0,918	0,912	0,938	0,925	0,924	90@0,915	1269@0,938	10,74	2011	3.024	37	2.795,59	24.725,42	0,912	0,938	1353	
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,72	4,88	P	1,64	31/12/2012	1,67	1,67	1,72	1,72	1,71	730@1,67	200@1,79	38,51	2011	1.313	4	2.243,70	26.051,81	1,67	1,72	2753	
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,96	4,26	P	1,88	31/12/2012	1,92	1,90	1,97	1,96	1,95	1100@1,95	1695@1,97	14,83	2011	38.605	98	75.195,25	243.237,60	1,90	1,97	1753	
13.230.000	0,300	---	---	---	11/8/2010	27/6/2012	---	ELVE SA (CR)	0,651	2,52	P	0,635	31/12/2012	0,640	0,620	0,663	0,663	0,638	2500@0,630	50@0,635	---	---	13.470	31	8.593,86	8.612,73	0,620	0,663	3763	
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,609	15,56	P	0,527	31/12/2012	0,539	0,530	0,628	0,609	0,576	1000@0,590	200@0,626	---	2011	108.373	103	62.476,93	18.275,61	0,530	0,628	1753	
552.948.427	2,22	---	---	---	2/5/2008	31/5/2011	---	EUROBANK ERGASIAS (CR)	0,679	5,93	P	0,641	31/12/2012	0,662	0,662	0,681	0,679	0,674	20200@0,678	31000@0,680	---	2011	1.018.091	612	686.048,30	375.451,98	0,662	0,681	8355	
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	4,94	0,82	P	4,90	31/12/2012	4,90	4,90	5,00	4,94	4,96	110@4,94	4080@5,00	60,73	2011	4.710	70	23.371,12	301.340,00	4,90	5,00	8675	
44.448.600	0,600	---	---	---	30/6/2005	31/1/2006	---	EURODRIP SA (CR)	1,43	---	---	1,43	31/12/2012	1,43	1,43	1,44	1,43	1,43	6381@1,43	2000@1,44	---	2011	55.363	14	79.170,09	63.561,50	1,43	1,44	1357	
27.503.677	0,600	0,04	0,05	---	13/7/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	0,991	1,54	P	0,976	31/12/2012	1,00	0,973	1,05	0,991	1,00	80@0,987	1381@1,03	16,73	2011	42.826	56	42.946,53	27.256,14	0,973	1,05	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,415	15,28	P	0,360	31/12/2012	0,419	0,400	0,420	0,415	0,419	500@0,368	1129@0,420	---	2011	1.601	12	670,09	5.674,38	0,400	0,420	3577	
106.500.000	0,600	0,04	0,17	---	4/7/2012	28/1/2000	---	EYDAP S.A. (CR)	5,48	5,38	P	5,20	31/12/2012	5,34	5,34	5,50	5,48	5,45	170@5,45	583@5,48	---	---	28.393	117	154.676,51	583.620,00	5,34	5,50	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,699	2,79	P	0,680	31/12/2012	0,675	0,670	0,720	0,699	0,681	200@0,676	1000@0,699	11,00	2011	13.164	16	8.966,14	36.907,31	0,670	0,720	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,173	1,77	P	0,170	28/12/2012	0,170	0,122	0,220	0,173	0,148	1149@0,141	68@0,173	---	2011	6.542	29	967,15	1.765,22	0,122	0,220	3763	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS S	0,780	---	---	0,780	21/11/2012	---	---	---	---	---	1000@0,750	---	2,10	2011	---	---	---	3.261,53	0,780	0,780	3577	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	2,15	9,14	P	1,97	31/12/2012	2,00	2,00	2,19	2,15	2,12	4937@2,14	18916@2,15	---	2011	576.481	613	1.222.820,35	109.633,49	2,00	2,19	3722	
50.517.252	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	5,44	3,23	P	5,27	31/12/2012	5,39	5,23	5,50	5,44	5,36	1000@5,38	3900@5,44	---	2011	48.784	182	261.306,34	274.813,85	5,23	5,50	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,075	---	---	0,075	28/12/2012	0,075	0,075	0,075	0,075	0,075	5800@0,069	5000@0,081	---	2011	14.000	6	1.050,01	5.803,23	0,075	0,075	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,524	5,64	P	0,496	31/12/2012	0,497	0,496	0,529	0,529	0,506	400@0,512	900@0,539	10,91	2011	11.001	20	5.563,77	7.376,01	0,496	0,529	3573	
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,11	5,50	P	2,00	31/12/2012	2,03	2,02	2,12	2,11	2,08	1000@2,09	1700@2,12	---	2011	357.330	562	742.917,32	181.212,47	2,02	2,12	2357	
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,434	7,96	P	0,402	31/12/2012	0,403	0,403	0,440	0,434	0,423	800@0,434	950@0,439	15,43	2011	25.320	36	10.699,73	10.442,04	0,403	0,440	2797	
12.700.000	0,450	---	---	---	6/7/2007	14/4/2000	---	GIRAKIAN PROFIL SA (CB)	0,333	---	---	0,333	31/12/2012	---	---	---	---	---	---	100@0,330	---	---	2011	---	---	---	4.229,10	0,333	0,333	1757
34.515.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	4,30	-0,92	S	4,34	31/12/2012	4,34	4,21	4,40	4,34	4,30	2393@4,34	80@4,38	8,70	2011	33.788	57	145.241,48	148.418,72	4,21	4,40	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,664	9,57	P	0,606	31/12/2012	0,664	0,660	0,665	0,664	0,664	2500@0,640	---	---	2011	2.543	12	1.688,51	5.538,26	0,660	0,665	2791	
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,897	2,87	P	0,872	31/12/2012	0,870	0,870	0,910	0,897	0,899	1060@0,896	980@0,900	---	2011	98.325	140	88.391,40	90.847,83	0,870	0,910	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1,40	2,94	P	1,36	31/12/2012	1,39	1,38	1,44	1,40	1,41	1415@1,39	824@1,40	23,91	2012	82.754	128	116.714,79	51.448,47	1,38	1,44	3577	
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	13,27	2,71	P	12,92	31/12/2012	13,10	13,10	13,49	13,30	13,29	382@13,25	150@13,29	---	2011	22.694	176	301.584,80	888.402,75	13,10	13,49	5379	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	2,02	8,60	P	1,86	31/12/2012	1,88	1,85	2,07	2,02	1,96	806@2,01	2566@2,03	---	---	42.923	167	84.212,08	59.683,65	1,85	2,07	2733	
65.368.563	0,790	0,15	0,11	---	1/6/2012	26/9/2012	---	HELLENIC EXCHANGES (CR)	4,65	6,90	P	4,35	31/12/2012	4,44	4,41	4,65	4,65	4,53	500@4,64	2740@4,65	-(6)-	2011	375.967	797	1.704.651,59	303.963,82	4,41	4,65	8777	
305.635.185	2,18	0,45	0,45	---	17/8/2012	1/10/2003	4795	HELLENIC PETROLEUM (CR)	7,73	4,46	P	7,40	31/12/2012	7,40	7,40	7,74	7,73	7,64	8000@7,70	2041@7,73	21,93	2011	303.543	628	2.318.492,12	2.362.559,98	7,40	7,74	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,655	5,64	P	0,620	31/12/2012	0,630	0,630	0,665	0,660	0,652	16775@0,660	3446@0,662	---	2011	154.560	154	100.802,60	200.254,75	0,630	0,665	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,38	2,22	P	1,35	31/12/2012	1,36	1,36	1,41	1,38	1,38	500@1,37	1600@1,39	8,79	2011	26.922	65	37.133,90	73.353,97	1,36	1,41	4533	
8.298.467	0,400	---	---	---	30/8/1993	30/12/2010	---	IDEAL GROUP SA (CR)	0,665	9,92	P	0,605	31/12/2012	0,665	0,665	0,665	0,665	0,665	3472@0,665	---	89,62	2011	1.928	6	1.282,13	5.518,48	0,665	0,665	9574	
28.580.100	0,400	0,05	0,02	---	20/8/2012	23/2/2007	---	IKTINOS HELLAS SA (CR)	1,27	-1,55	S	1,29	31/12/2012	1,30	1,25	1,33	1,27	1,27	500@1,26	1559@1,29	9,73	2011	34.289	59	43.530,95	36.296,73	1,25	1,33	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,650	---	---	0,650	31/12/2012	---	---	---	---	---	---	4220@0,630	25,64	2011	---	---	---	5.850,00	0,650	0,650	9537	
20.578.374	0,620	0,03	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,37	2,24	P	1,34	31/12/2012	1,38	1,34	1,40	1,39	1,37	500@1,37	500@1,41	---	2011	7.470	26	10.210,80	28.192,37	1,34	1,40	2791	
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,427	-2,06	S	0,436	31/12/2012	0,390	0,390	0,439	0,402	0,419	300@0,403	200@0,430	---	2011	7.391	25	3.096,51	4.796,58	0,390	0,439	9572	

Number Listed	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]			
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,156	---	0,156	17/12/2012	---	---	---	---	4000@0,152	---	---	2011	---	---	---	6.063,66	0,156	0,156	2353			
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,236	---	0,236	21/12/2012	---	---	---	---	---	10@0,259	---	---	2011	---	---	---	6.063,66	0,236	0,236	2353		
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	1,11	4,72	P	1,06	31/12/2012	1,09	1,08	1,13	1,11	1,10	500@1,09	4852@1,12	58,94	2011	31.426	81	34.595,59	25.701,22	1,08	1,13	2357	
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,677	9,72	P	0,617	31/12/2012	0,628	0,628	0,688	0,677	0,661	100@0,674	1700@0,677	---	2011	592.941	482	391.772,99	90.058,60	0,628	0,688	9578	
158.961.721	0,300	0,0045	0,0035	---	18/5/2012	14/11/2007	---	INTRALOT (CR)	1,99	4,19	P	1,91	31/12/2012	1,96	1,94	2,04	1,99	2,01	11600@1,98	252500@2,00	-(6)-	2011	641.436	905	1.287.501,88	316.333,82	1,94	2,04	5752	
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,51	5,59	P	1,43	31/12/2012	1,45	1,45	1,52	1,51	1,49	10074@1,50	3699@1,52	---	2011	62.901	143	93.814,51	117.258,82	1,45	1,52	2357	
129.962.537	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	6,10	2,18	P	5,97	31/12/2012	6,05	5,94	6,17	6,10	6,10	1316@6,10	1600@6,18	11,71	2012	85.231	198	528.108,75	792.771,48	5,94	6,17	3747	
9.742.920	0,400	0,01	0,01	---	13/8/2012	14/7/2000	---	KARAMOLEGOS SA (CR)	1,72	---	---	1,72	31/12/2012	---	---	---	---	---	---	1200@1,70	6,58	2011	---	---	---	16.757,82	1,72	1,72	3577	
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	2,74	7,87	P	2,54	31/12/2012	2,56	2,55	2,76	2,74	2,61	150@2,65	89@2,74	7,43	2011	11.564	32	30.172,71	40.222,63	2,55	2,76	2723	
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	2,83	5,99	P	2,67	31/12/2012	2,70	2,69	2,89	2,83	2,82	400@2,77	360@2,83	---	2011	5.272	42	14.845,51	9.340,95	2,69	2,89	8633	
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,760	-5,00	S	0,800	31/12/2012	0,880	0,760	0,880	0,760	0,761	100@0,572	200@0,830	72,00	2011	506	3	385,28	5.772,32	0,760	0,880	5759	
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	1,74	12,99	P	1,54	31/12/2012	1,50	1,50	1,75	1,74	1,61	100@1,64	550@1,73	---	2011	27.206	75	43.885,24	41.148,74	1,50	1,75	2757	
40.219.218	0,300	---	---	---	25/5/2009	8/9/2010	---	KLOUKINAS - LAPPAS SA (CR)	0,724	7,58	P	0,673	31/12/2012	0,679	0,679	0,734	0,724	0,710	1000@0,711	2820@0,731	---	2011	73.033	78	51.849,31	29.118,71	0,679	0,734	2357	
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,387	9,32	P	0,354	31/12/2012	0,368	0,352	0,390	0,387	0,371	150@0,375	492@0,384	---	2011	11.315	20	4.198,39	8.213,82	0,352	0,390	1757	
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	4,00	---	---	4,00	31/12/2012	4,00	3,96	4,14	3,98	4,03	283@3,98	5275@4,00	---	2011	4.241	40	17.105,19	53.800,00	3,96	4,14	3767	
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	---	KRE.KA SA (CR)	0,454	3,18	P	0,440	31/12/2012	0,449	0,441	0,480	0,454	0,451	650@0,450	807@0,464	---	2011	14.125	29	6.372,23	3.234,85	0,441	0,480	3573	
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,663	2,79	P	0,645	31/12/2012	0,658	0,628	0,668	0,663	0,651	530@0,650	1155@0,663	---	2011	36.755	92	23.909,61	19.545,24	0,628	0,668	3577	
33.065.136	0,330	---	---	---	6/7/2009	17/9/2012	---	KRI-KRI S.A. (CR)	1,59	3,92	P	1,53	31/12/2012	1,52	1,52	1,60	1,59	1,58	50@1,54	400@1,58	20,12	2011	9.210	35	14.537,00	52.573,57	1,52	1,60	3577	
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,420	5,00	P	0,400	31/12/2012	0,399	0,399	0,420	0,420	0,403	1300@0,420	250@0,440	---	2011	5.040	6	2.028,86	6.638,02	0,399	0,420	3535	
23.416.001	1,00	---	---	---	19/8/2008	10/9/2012	---	KYRIAKIDIS MARBLES SA (CR)	0,941	2,28	P	0,920	31/12/2012	0,910	0,910	0,976	0,944	0,933	400@0,927	500@0,944	8,97	2011	7.320	13	6.826,84	22.034,46	0,910	0,976	2353	
44.257.000	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	4,13	2,74	P	4,02	31/12/2012	4,19	4,06	4,30	4,13	4,17	300@4,11	550@4,28	---	2011	5.072	29	21.135,72	182.781,41	4,06	4,30	8633	
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,617	---	---	0,617	20/12/2012	---	---	---	---	---	100@0,432	30@0,778	---	2011	---	---	---	3.664,53	0,617	0,617	3763	
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,240	1,70	P	0,236	31/12/2012	0,240	0,240	0,240	0,240	0,240	750@0,215	1060@0,256	---	2011	1.200	1	288,00	1.856,25	0,240	0,240	5557	
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,669	9,67	P	0,610	27/12/2012	0,559	0,559	0,669	0,669	0,596	499@0,531	149@0,669	77,61	2011	449	2	267,49	3.171,06	0,559	0,669	9533	
15.222.276	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,62	-1,87	S	2,67	31/12/2012	2,65	2,62	2,65	2,62	2,64	70@2,52	320@2,62	8,86	2011	560	4	1.473,50	39.882,36	2,62	2,65	3577	
770.328.883	0,300	---	---	---	26/4/2007	17/4/2012	---	MARFIN INVESTMENT GROUP (CR)	0,455	6,06	P	0,429	31/12/2012	0,440	0,440	0,460	0,455	0,452	21000@0,451	31250@0,456	---	2011	2.475.053	1.145	1.119.095,07	350.499,64	0,440	0,460	8775	
9.819.370	0,670	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,510	---	---	0,510	31/12/2012	---	---	---	---	---	---	40@0,508	---	---	2011	---	---	---	5.007,88	0,510	0,510	2353
4.178.856	1,58	0,22	---	---	21/7/2011	28/7/2004	---	MEDICON S.A (CR)	0,987	7,17	P	0,921	31/12/2012	0,989	0,987	0,989	0,987	0,988	180@0,829	400@0,986	---	2011	910	4	899,19	4.124,53	0,987	0,989	4535	
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5,13	-0,97	S	5,18	31/12/2012	5,09	5,05	5,14	5,12	5,11	18@4,88	770@5,12	---	2011	1.150	23	5.870,50	2.404,43	5,05	5,14	1775	
51.950.600	0,320	0,48	0,75	---	10/5/2012	21/10/2005	---	METKA (CR)	10,14	3,58	P	9,79	31/12/2012	9,95	9,60	10,14	10,14	9,97	1300@10,04	81@10,13	5,03	2011	176.275	276	1.775.148,16	526.779,08	9,60	10,14	2757	
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,40	2,19	P	1,37	31/12/2012	1,40	1,35	1,40	1,40	1,39	260@1,35	500@1,41	12,47	2011	5.630	13	7.842,00	14.700,00	1,35	1,40	2757	
12.340.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,60	4,57	P	1,53	31/12/2012	1,59	1,59	1,65	1,64	1,61	200@1,53	503@1,65	---	2011	1.675	11	2.694,07	19.744,00	1,59	1,65	8671	
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,800	7,24	P	0,746	27/12/2012	0,820	0,799	0,820	0,800	0,800	---	321@0,780	---	---	2011	1.050	3	840,52	4.960,00	0,799	0,820	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	2,75	3,00	P	2,67	31/12/2012	2,67	2,64	2,75	2,75	2,67	250@2,66	383@2,75	25,62	2011	39.106	114	104.263,80	34.146,75	2,64	2,75	9537	
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,41	28,18	P	1,10	31/12/2012	1,12	1,12	1,43	1,41	1,29	1000@1,40	---	---	2011	24.911	48	32.239,61	6.469,27	1,12	1,43	2357	
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,640	9,59	P	0,584	31/12/2012	0,640	0,640	0,640	0,640	0,640	---	9565@0,526	---	---	2011	5	1	3,20	7.488,00	0,640	0,640	5379
110.782.980	0,850	0,25	0,4	---	2/7/2012	5/11/2012	---	MOTOR OIL (CR)	8,48	2,17	P	8,30	31/12/2012	8,40	8,33	8,51	8,48	8,48	300@8,45	6630@8,48	6,56	2011	259.573	417	2.200.215,79	939.439,67	8,33	8,51	533	
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	4,66	4,25	P	4,47	31/12/2012	4,50	4,50	4,69	4,66	4,63	430@4,65	655@4,67	---	2011	166.338	641	770.122,99	544.827,92	4,50	4,69	1755	

Number Listed	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]	
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,350	9,38	P	0,320	31/12/2012	0,320	0,320	0,350	0,350	0,338	299@0,295	130@0,349	---	2011	1.890	5	639,50	3.606,12	0,320	0,350	1757
2.160.524	0,670	0,0435	0,0435	---	20/8/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0,321	---	γ	0,321	27/12/2012	---	---	---	---	100@0,283	185@0,338	---	2011	---	---	---	3.606,12	0,321	0,321	1757	
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,450	-10,00	S	0,500	31/12/2012	0,500	0,450	0,500	0,450	0,475	---	400@0,450	---	2011	200	3	95,00	5.179,55	0,450	0,500	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,401	---	γ	0,401	28/12/2012	---	---	---	---	100@0,411	10@0,441	---	2012	---	---	---	2.542,34	0,401	0,401	5379	
956.090.482	5,00	---	---	---	16/5/2008	21/9/2010	---	NATIONAL BANK (CR)	1,36	5,43	P	1,29	31/12/2012	1,35	1,32	1,38	1,36	1,36	82274@1,36	22270@1,37	---	2011	1.922.105	1.526	2.612.230,15	1.300.283,06	1,32	1,38	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,292	-9,88	S	0,324	31/12/2012	0,295	0,292	0,295	0,292	0,294	680@0,292	100@0,326	---	2011	1.540	5	453,10	6.989,10	0,292	0,295	5557
27.848.000	0,300	0,0301	0,0132	---	20/8/2012	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,511	-0,39	S	0,513	28/12/2012	0,564	0,502	0,564	0,511	0,510	164@0,511	490@0,545	14,71	2011	510	4	260,24	14.230,33	0,502	0,564	2791
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,57	6,20	P	2,42	31/12/2012	2,48	2,48	2,59	2,59	2,52	50@2,56	1000@2,80	---	2011	1.747	10	4.395,70	15.760,53	2,48	2,59	2733
63.683.276	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,724	4,78	P	0,691	31/12/2012	0,715	0,695	0,749	0,725	0,718	1510@0,725	21174@0,730	5,23	2011	120.410	151	86.422,27	46.106,69	0,695	0,749	3573
319.000.000	0,300	1,4177	0,72	---	8/6/2012	25/4/2001	---	OPAP (CR)	5,67	5,00	P	5,40	31/12/2012	5,50	5,49	5,67	5,67	5,61	1000@5,65	9019@5,68	3,47	2011	793.531	1.606	4.452.333,37	1.808.730,00	5,49	5,67	5752
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	5,45	6,86	P	5,10	31/12/2012	5,24	5,19	5,56	5,45	5,42	2700@5,43	200@5,47	---	2011	1.377.694	1.330	7.466.187,99	2.671.319,62	5,19	5,56	6535
25.000.000	2,00	0,02	0,01	---	10/8/2012	8/8/2003	---	P.P.A. S.A. (CR)	17,00	0,47	P	16,92	31/12/2012	17,00	16,80	17,20	17,00	17,04	62@17,00	7@17,16	68,47	2011	43.157	167	734.720,43	425.000,00	16,80	17,20	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,346	4,85	P	0,330	31/12/2012	0,347	0,340	0,378	0,378	0,342	3000@0,330	300@0,377	---	2011	11.384	14	3.898,34	1.720,13	0,340	0,378	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,854	8,79	P	0,785	31/12/2012	0,840	0,790	0,859	0,854	0,834	16@0,830	70@0,858	---	2011	15.783	45	13.157,54	3.375,94	0,790	0,859	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,532	7,04	P	0,497	21/12/2012	0,532	0,532	0,532	0,532	0,532	---	200@0,530	---	2011	350	1	186,20	27.024,20	0,532	0,532	3767
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	---	PARNASSOS ENTERP. (CR)	0,621	4,54	P	0,594	31/12/2012	0,598	0,598	0,630	0,621	0,617	2000@0,612	500@0,627	---	2011	67.840	93	41.853,07	12.550,49	0,598	0,630	8775
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	---	PASAL DEVELOPMENT S.A. (CR)	0,304	7,04	P	0,284	31/12/2012	0,298	0,290	0,326	0,317	0,310	2000@0,300	990@0,317	---	2011	60.321	66	18.691,23	4.550,25	0,290	0,326	8633
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	1,43	2,88	P	1,39	31/12/2012	1,39	1,34	1,43	1,43	1,36	50@1,37	150@1,43	4,74	2011	2.231	41	3.034,00	10.110,67	1,34	1,43	2753
1.143.326.564	0,300	---	---	---	16/5/2008	10/1/2011	---	PIRAEUS BANK (CR)	0,352	4,14	P	0,338	31/12/2012	0,355	0,349	0,361	0,352	0,355	53000@0,351	46256@0,352	---	2011	4.184.818	1.656	1.487.596,36	402.450,95	0,349	0,361	8355
22.080.000	0,320	0,05	0,08	---	22/5/2012	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	3,73	2,19	P	3,65	31/12/2012	3,65	3,65	3,79	3,79	3,65	25@3,79	30@3,80	14,32	2011	39.050	15	142.623,49	82.358,40	3,65	3,79	9572
232.000.000	4,60	0,79	---	---	5/7/2011	12/12/2001	---	PPC (CR)	6,18	4,92	P	5,89	31/12/2012	5,96	5,96	6,18	6,18	6,11	320@6,16	454@6,18	---	2011	459.133	859	2.806.210,10	1.433.760,00	5,96	6,18	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,771	-2,03	S	0,787	31/12/2012	0,791	0,766	0,791	0,771	0,772	400@0,770	59@0,780	-(6)-	2011	8.731	37	6.743,82	9.107,20	0,766	0,791	9533
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,140	8,53	P	0,129	31/12/2012	0,129	0,129	0,140	0,140	0,134	1500@0,135	1000@0,150	---	---	9.150	5	1.229,52	3.404,70	0,129	0,140	2357
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	0,460	---	γ	0,460	27/12/2012	---	---	---	---	---	500@0,414	20@0,440	---	2011	---	---	---	3.144,69	0,460	0,460	9533
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,19	4,39	P	1,14	31/12/2012	1,14	1,14	1,20	1,16	1,17	400@1,16	4086@1,18	---	2011	12.284	25	14.376,96	57.202,35	1,14	1,20	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,715	8,17	P	0,661	31/12/2012	0,647	0,641	0,715	0,715	0,682	5607@0,697	500@0,725	---	2011	38.909	43	26.537,90	41.065,94	0,641	0,715	8633
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,654	4,81	P	0,624	31/12/2012	0,667	0,640	0,667	0,645	0,653	2000@0,645	687@0,655	52,65	2011	6.899	19	4.505,94	14.571,12	0,640	0,667	5379
51.110.687	1,00	---	---	---	28/6/2010	25/7/2012	---	S & B IND. MINERALS (CR)	5,53	0,55	P	5,50	31/12/2012	5,50	5,46	5,53	5,53	5,51	200@5,50	1000@5,55	---	2011	5.773	44	31.797,14	282.642,10	5,46	5,53	1775
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,453	1,57	P	0,446	31/12/2012	0,440	0,440	0,468	0,453	0,457	4093@0,453	300@0,467	---	2012	21.106	57	9.646,88	23.586,49	0,440	0,468	3763
36.235.184	1,00	---	---	---	17/2/2008	30/7/2012	---	SELONDA AQUACULTURE SA (CR)	0,499	7,08	P	0,466	31/12/2012	0,460	0,460	0,510	0,496	0,492	2600@0,473	134@0,498	---	2011	37.650	64	18.519,85	18.081,36	0,460	0,510	3573
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,85	5,71	P	1,75	31/12/2012	1,78	1,78	1,85	1,85	1,81	4900@1,84	8166@1,85	---	2011	137.756	254	249.541,56	178.051,23	1,78	1,85	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,38	6,98	P	1,29	31/12/2012	1,35	1,35	1,38	1,38	1,37	60@1,38	500@1,40	---	2011	1.140	9	1.562,22	8.910,01	1,35	1,38	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,510	---	γ	0,510	31/12/2012	0,514	0,498	0,525	0,510	0,507	920@0,493	449@0,510	---	2011	34.801	46	17.643,18	14.503,52	0,498	0,525	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,63	13,19	P	1,44	31/12/2012	1,43	1,43	1,70	1,63	1,56	100@1,63	500@1,67	---	2011	48.428	122	75.622,74	53.993,75	1,43	1,70	3728
109.319.070	0,300	(0,0399)	(0,0613)	---	28/5/2012	5/9/2012	---	TERNA ENERGY (CR)	3,40	3,34	P	3,29	31/12/2012	3,30	3,30	3,54	3,40	3,44	500@3,39	1930@3,45	33,10	2011	231.358	453	796.856,46	371.684,84	3,30	3,54	7537
36.300.000	1,12	0,114	0,188	---	17/8/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	6,13	1,32	P	6,05	31/12/2012	6,05	5,99	6,13	6,13	6,03	390@6,05	485@6,13	10,94	2011	9.409	56	56.700,87	222.519,00	5,99	6,13	7577
45.949.500	0,500	0,036	---	---	2/5/2011	1/11/1999	---	THRACE PLASTICS SA (CR)	1,33	7,26	P	1,24	31/12/2012	1,24	1,24	1,35	1,33	1,30	10300@1,32	1222@1,33	---	2011	177.649	251	230.363,26	61.112,84	1,24	1,35	1357
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	14,39	3,08	P	13,96	31/12/2012	13,96	13,82	14,50	14,39	14,23	20@14,36	100@14,46	---	2011	36.074	268	513.340,29	1.160.035,22	13,82	14,50	2353

Number Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	6,75	2,58 P	6,58 31/12/2012	6,50	6,50	6,75	6,75	6,69	100@6,59	373@6,75	---	2011	1.220	9	8.159,61	1.160.035,22	6,50	6,75	2353
10.080.000	3,00	0,21	0,4	---	18/7/2012	27/8/2001	---	TPA SA (CR)	23,00	0,88 P	22,80 31/12/2012	23,00	22,70	23,60	23,14	22,80	50@22,90	60@23,14	18,95	2011	7.968	31	181.697,45	231.840,00	22,70	23,60	2777
54.888.240	1,13	0,1	0,1	---	20/4/2012	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,635	1,60 P	0,625 31/12/2012	0,639	0,634	0,644	0,635	0,638	71671@0,634	1250@0,649	---	2011	38.580	71	24.622,66	34.854,03	0,634	0,644	8671
9.177.094	0,300	---	---	---	16/11/1992	3/12/2012	4945	UNIBIOS (CR)	0,215	19,44 P	0,180 31/12/2012	0,175	0,175	0,215	0,215	0,203	300@0,190	20@0,214	69,13	2011	26.383	24	5.363,74	1.973,08	0,175	0,215	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,373	2,76 P	0,363 31/12/2012	0,375	0,327	0,375	0,373	0,368	1@0,361	3752@0,371	---	2011	12.224	28	4.503,98	7.016,13	0,327	0,375	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	4,20	7,14 P	3,92 31/12/2012	3,98	3,98	4,24	4,20	4,10	750@4,13	440@4,18	---	2011	111.146	327	455.530,91	837.791,18	3,98	4,24	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,700	---	0,700 31/12/2012	---	---	---	---	---	640@0,630	---	---	2011	---	---	---	3.478,02	0,700	0,700	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	0,900	---	0,900 28/12/2012	---	---	---	---	---	100@0,871	99@0,968	---	2011	---	---	---	5.692,50	0,900	0,900	2797
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	---	XATZIOANNOU (CR)	0,043	13,16 P	0,038 31/12/2012	0,038	0,038	0,045	0,043	0,042	5914@0,043	4800@0,045	---	2011	162.386	27	6.892,60	3.082,41	0,038	0,045	3763

Exchange Traded Funds (ETFs)

5.745.839	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,24	2,95 P	3,15 31/12/2012	3,19	3,15	3,24	3,24	3,19	---	7@3,22	---	---	8.177	9	26.108,80	-	3,15	3,24	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGM ETF	9,50	---	9,50 28/12/2012	---	---	---	---	---	---	---	---	---	---	---	---	-	9,50	9,50	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8,41	---	8,41 27/12/2012	8,41	8,41	8,41	8,41	8,41	---	500@8,80	---	---	10	1	84,10	-	8,41	8,41	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,31	---	6,31 31/12/2012	---	---	---	---	---	200@6,27	39@6,28	29,67	2011	---	---	---	88.340,00	6,31	6,31	8637	
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,55	1,72 P	3,49 31/12/2012	3,50	3,50	3,63	3,55	3,55	500@3,54	300@3,61	---	2011	5.010	19	17.791,40	226.845,00	3,50	3,63	5753	
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,191	0,53 P	0,190 31/12/2012	0,190	0,190	0,223	0,223	0,191	3000@0,193	1950@0,223	---	2011	2.050	5	391,15	9.388,20	0,190	0,223	2357	
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,340	11,47 P	0,305 31/12/2012	0,340	0,340	0,340	0,340	0,340	305@0,340	---	---	2011	76	1	25,84	65.164,51	0,340	0,340	5759	
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0,781	11,57 P	0,700 28/12/2012	0,780	0,780	0,800	0,800	0,781	299@0,840	---	---	(-6)-	2011	52	3	40,60	11.949,30	0,780	0,800	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	4905	DIAS A/C (CR)	0,560	---	0,560 27/12/2012	---	---	---	---	---	50@0,513	3001@0,570	---	2011	---	---	---	16.889,37	0,560	0,560	3573	
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	4942	FLEXOPACK SA (CR)	3,07	1,66 P	3,02 31/12/2012	3,07	3,07	3,07	3,07	3,07	30@3,06	100@3,08	12,55	2011	1.042	7	3.198,94	35.980,47	3,07	3,07	2723	
8.418.750	0,300	---	0,15	---	6/6/2012	27/6/2012	4828	GEKE SA (CB)	6,59	---	6,59 17/12/2012	---	---	---	---	---	100@6,60	40@7,88	10,35	2011	---	---	---	55.479,56	6,59	6,59	5753	
17.297.440	5,80	---	---	---	8/3/2002	13/9/2012	---	GENIKI BANK (CR)	6,56	2,34 P	6,41 31/12/2012	6,55	6,55	6,62	6,62	6,56	45@6,63	79@6,70	---	2011	1.866	24	12.231,70	113.471,21	6,55	6,62	8355	
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,30	4,00 P	1,25 31/12/2012	1,27	1,27	1,33	1,33	1,30	78538@1,30	8661@1,33	---	2011	38.538	30	50.052,49	92.407,52	1,27	1,33	2353	
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	13,00	---	13,00 28/12/2012	---	---	---	---	---	---	100@14,00	---	---	2011	---	---	---	174.257,72	13,00	13,00	5753
2.760.000	7,70	6,3291	7,6	---	30/5/2012	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	119,90	---	119,90 31/12/2012	---	---	---	---	---	10@114,10	34@118,00	8,43	2011	---	---	---	330.924,00	119,90	119,90	3785	
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,550	---	0,550 31/12/2012	---	---	---	---	---	1480@0,440	---	---	2011	---	---	---	9.350,00	0,550	0,550	5557	
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPASA HOTEL SA (CR)	18,00	---	18,00 31/12/2012	18,00	18,00	18,00	18,00	18,00	200@15,10	500@17,50	---	2011	25	1	450,00	384.552,00	18,00	18,00	5753	
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,35	-1,46 S	1,37 28/12/2012	1,35	1,35	1,35	1,35	1,35	50@1,10	970@1,35	7,26	2011	500	1	675,00	9.045,00	1,35	1,35	3577	
70.926.000	2,25	---	---	---	25/7/2008	21/6/2000	4825	MINOAN LINES SA (CR)	2,00	---	2,00 31/12/2012	---	---	---	---	---	1000@1,90	4251@2,00	---	2011	---	---	---	141.852,00	2,00	2,00	5759	
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,033	---	0,033 31/12/2012	---	---	---	---	---	11429@0,033	---	0,73	2011	---	---	---	568,95	0,033	0,033	3577	
7.500.000	0,660	---	---	---	25/6/2010	12/1/2012	4940	S.KANAKIS SA (CR)	1,22	-3,18 S	1,26 31/12/2012	1,24	1,22	1,24	1,22	1,22	500@1,10	3027@1,22	10,35	2011	4.132	18	5.057,04	9.150,00	1,22	1,24	3577	

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4412	AEGEK (CR)	0,134	3,88 P	0,129 31/12/2012	0,134	0,134	0,134	0,134	0,134	3000@0,133	4300@0,147	---	2011	231.094	35	30.966,60	4.462,43	0,134	0,134	2357
14.870.100	0,400	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,202	---	0,202 28/12/2012	---	---	---	---	---	1500@0,164	8754@0,242	---	2011	---	---	---	3.003,76	0,202	0,202	9533

Number Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4924	ALSINCO S.A (CR)	0,181	-2,16 s	0,185 31/12/2012	0,180	0,180	0,185	0,185	0,181	300@0,185	1000@0,200	---	2011	700	5	127,01	909,53	0,180	0,185	3763
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,037	8,82 p	0,034 31/12/2012	0,035	0,035	0,038	0,037	0,037	14000@0,036	24959@0,037	---	2011	199.700	25	7.387,54	7.964,12	0,035	0,038	9533
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,023	15,00 p	0,020 31/12/2012	0,022	0,022	0,024	0,024	0,023	139000@0,023	109350@0,024	---	2011	345.136	24	7.874,99	1.877,82	0,022	0,024	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,138	---	0,138 31/12/2012	0,138	0,138	0,145	0,138	0,138	232@0,140	4100@0,151	---	2011	769	4	106,13	2.795,30	0,138	0,145	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,166	10,67 p	0,150 31/12/2012	0,167	0,166	0,167	0,166	0,166	2000@0,142	2014@0,166	---	2011	3.500	7	581,50	2.918,24	0,166	0,167	2357
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,080	-14,89 s	0,094 27/12/2012	0,080	0,080	0,080	0,080	0,080	2000@0,076	7935@0,088	---	2011	3.000	3	240,00	994,56	0,080	0,080	9537
10.375.000	0,300	---	---	---	28/5/2008	29/5/2012	4902	DOL SA (CR)	1,39	---	1,39 31/12/2012	1,39	1,39	1,39	1,39	1,39	99988@1,39	108@1,66	---	2011	12	1	16,68	14.421,25	1,39	1,39	5557
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,514	-19,94 s	0,642 21/11/2012	0,514	0,514	0,514	0,514	0,514	---	99@0,514	---	2011	100	1	51,40	2.036,11	0,514	0,514	3763
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,58	---	3,58 28/12/2012	---	---	---	---	---	---	100@3,62	---	2011	---	---	---	25.367,48	3,58	3,58	8633
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,274	19,65 p	0,229 28/12/2012	0,273	0,273	0,274	0,274	0,273	3388@0,274	---	---	2011	5.798	10	1.585,47	1.644,00	0,273	0,274	8534
7.347.600	0,600	---	---	---	2/6/2010	25/2/2010	4889	EUROCONSULTANTS S.A. (CR)	2,64	---	2,64 13/12/2012	---	---	---	---	---	---	700@2,30	---	2011	---	---	---	19.397,66	2,64	2,64	2791
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,510	---	0,510 31/12/2012	0,510	0,510	0,510	0,510	0,510	300@0,470	407@0,510	---	2011	3.950	7	2.014,50	11.128,41	0,510	0,510	4533
12.952.610	0,300	---	---	---	4/10/2012	4/10/2012	4846	Forthnet (CR)	0,923	1,54 p	0,909 31/12/2012	0,919	0,919	0,930	0,930	0,923	1000@0,920	5616@0,930	---	2011	22.510	27	20.771,39	11.955,26	0,919	0,930	9535
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,691	11,09 p	0,622 27/12/2012	0,709	0,690	0,709	0,690	0,691	---	200@0,675	---	2011	4.500	5	3.109,75	124.178,07	0,690	0,709	9537
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,285	5,56 p	0,270 31/12/2012	0,280	0,280	0,290	0,290	0,285	39@0,290	473@0,300	---	2011	1.961	3	558,69	3.902,28	0,280	0,290	3763
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,085	7,59 p	0,079 27/12/2012	0,082	0,082	0,085	0,085	0,085	1000@0,072	10000@0,090	10,89	2011	14.485	7	1.229,74	2.583,15	0,082	0,085	3573
23.275.023	0,570	---	---	---	2/9/1993	30/3/2011	4890	IPPOTOUR SA (CB)	0,429	---	0,429 13/3/2012	---	---	---	---	---	---	14504@0,344	---	---	---	---	---	9.984,98	0,429	0,429	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,168	---	0,168 22/11/2012	---	---	---	---	---	---	346@0,201	---	2011	---	---	---	2.096,83	0,168	0,168	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,073	1,39 p	0,072 31/12/2012	0,060	0,060	0,085	0,084	0,073	1000@0,074	2080@0,084	---	2011	7.031	6	513,89	2.096,83	0,060	0,085	3535
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,190	8,57 p	0,175 31/12/2012	0,184	0,184	0,200	0,200	0,190	3000@0,201	---	---	2011	44.563	29	8.454,27	9.705,40	0,184	0,200	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,072	12,50 p	0,064 31/12/2012	0,070	0,070	0,076	0,072	0,072	144294@0,076	---	---	2011	174.666	36	12.647,04	23.250,62	0,070	0,076	2723
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,409	---	0,409 29/10/2012	---	---	---	---	---	---	2000@0,328	---	2011	---	---	---	3.913,02	0,409	0,409	9578
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4927	MICHANIKI SA (CR)	0,361	8,74 p	0,332 31/12/2012	0,344	0,344	0,366	0,361	0,361	12299@0,365	100@0,369	---	2011	159.509	50	57.598,72	30.111,34	0,344	0,366	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4928	MICHANIKI SA (PR)	0,229	18,04 p	0,194 31/12/2012	0,210	0,210	0,232	0,232	0,229	4296@0,232	---	---	2011	18.164	19	4.164,92	30.111,34	0,210	0,232	2357
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,100	-10,71 s	0,112 31/12/2012	0,100	0,100	0,100	0,100	0,100	387@0,120	710@0,134	---	2011	561	4	56,10	25.545,96	0,100	0,100	5759
20.231.328	0,900	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,530	---	0,530 19/12/2012	---	---	---	---	---	282@0,442	199@0,549	---	2011	---	---	---	10.722,60	0,530	0,530	3577
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4749	NUTRIART (CR)	0,098	---	0,098 27/12/2012	---	---	---	---	---	10000@0,085	4200@0,089	---	2011	---	---	---	4.165,12	0,098	0,098	3577
14.610.750	0,300	---	---	---	17/8/2001	3/5/2012	---	OLYMPIC CATERING SA (CR)	0,192	---	0,192 28/12/2012	0,192	0,192	0,192	0,192	0,192	982@0,192	---	---	2011	18	1	3,46	2.805,26	0,192	0,192	5757
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,140	---	0,140 31/12/2012	0,140	0,140	0,140	0,140	0,140	500@0,130	125@0,140	---	2011	1.000	1	140,00	5.732,48	0,140	0,140	9533
9.375.000	0,300	---	---	---	2/7/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0,610	---	0,610 20/12/2012	---	---	---	---	---	---	4@0,610	---	2011	---	---	---	5.718,75	0,610	0,610	5557
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,031	3,33 p	0,030 31/12/2012	0,031	0,031	0,031	0,031	0,031	17250@0,029	87843@0,031	---	2011	13.877	5	430,19	869,75	0,031	0,031	3726
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,400	---	0,400 31/12/2012	---	---	---	---	---	300@0,450	---	---	2011	---	---	---	3.165,79	0,400	0,400	5379
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	4880	SHELMAN SA (CR)	0,280	---	0,280 23/11/2012	---	---	---	---	---	---	4000@0,260	---	2011	---	---	---	16.861,96	0,280	0,280	2353
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,740	---	0,740 31/12/2012	0,740	0,740	0,740	0,740	0,740	1000@0,730	2390@0,740	---	2011	5.176	13	3.830,24	7.400,00	0,740	0,740	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,084	2,44 p	0,082 31/12/2012	0,084	0,084	0,084	0,084	0,084	1000@0,068	7344@0,084	---	2011	1.000	3	84,00	2.441,12	0,084	0,084	2757
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4910	SPRIDER STORES (CR)	0,042	5,00 p	0,040 28/12/2012	0,041	0,041	0,042	0,042	0,042	946@0,043	400@0,047	---	2011	2.752	6	114,38	1.103,03	0,041	0,042	5371
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0,347	---	0,347 7/9/2012	---	---	---	---	---	---	100@0,339	---	2011	---	---	---	2.263,75	0,347	0,347	5557
50.396.500	0,300	---	---	---	16/7/2009	17/7/2012	---	TELETIPOS SA (CR)	0,198	---	0,198 28/12/2012	---	---	---	---	---	600@0,204	---	---	2011	---	---	---	9.978,51	0,198	0,198	5553

Number Listed	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]
6.459.132	0,620	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,241	---	0,241	29/10/2012	---	---	---	---	---	---	2011	---	---	---	1.556,65	0,241	0,241	3726	
10.305.079	1,00	---	---	---	25/6/2002	3/12/1999	4611	VARVARESSOS SA (CB)	0,181	---	0,181	28/11/2012	---	---	---	---	1000@0,145	40@0,178	---	2011	---	---	---	1.865,22	0,181	0,181	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4741	YALCO - CONSTANTINOU SA (CB)	0,154	---	0,154	31/12/2012	---	---	---	---	601@0,134	1000@0,183	---	2011	---	---	---	2.031,51	0,154	0,154	3722

Surveillance

365.000	2,83	---	---	---	1/7/2004	11/12/2012	---	TRIA ALFA SA (CR)	4,70	---	4,70	28/12/2012	---	---	---	---	---	1050@4,10	---	2011	---	---	---	1.841,19	4,70	4,70	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	---	TRIA ALFA SA (PR)	0,513	-19,59	0,638	31/12/2012	0,513	0,513	0,513	0,513	360@0,514	10@0,765	---	2011	100	2	51,30	1.841,19	0,513	0,513	3763
1.002.280	1,90	0,2532	0,27	---	4/7/2012	7/11/1989	4878	ZAMPA SA (CB)	4,22	2,43	4,12	28/12/2012	4,22	4,22	4,22	4,22	85@4,22	50@4,93	58,24	2011	15	1	63,30	4.229,62	4,22	4,22	3722

Under Deletion

49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
5.280.000	0,800	---	---	---	7/7/2008	29/3/2010	4561	ALTIUS INV. FUND SA (CR)	1,07	---	1,07	28/4/2009	---	---	---	---	---	---	---	---	---	---	---	5.649,60	1,07	1,07	8985
73.366.520	0,700	---	---	---	6/7/2000	21/12/2004	4418	ASPIS PRONIA GEN. INSUR. (CR)	0,670	---	0,670	29/7/2008	---	---	---	---	---	---	---	---	---	---	---	49.155,57	0,670	0,670	8536
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
28.468.777	0,920	---	---	---	16/8/2006	4/5/2005	4733	ATLANTIC SA (CR)	0,080	---	0,080	24/3/2011	---	---	---	---	---	---	---	---	---	---	---	2.277,50	0,080	0,080	5337
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
21.676.536	0,640	---	---	---	20/8/2008	10/12/2007	4547	BETANET (CR)	0,060	---	0,060	30/3/2009	---	---	---	---	---	---	---	---	---	---	---	1.300,59	0,060	0,060	2353
21.920.570	0,300	---	---	---	3/7/2007	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	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
17.894.046	0,590	---	---	---	1/7/2005	6/7/2000	4462	DIEKAT SA (CR)	0,100	---	0,100	27/11/2008	---	---	---	---	---	---	---	---	---	---	---	1.789,40	0,100	0,100	2357
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	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	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
8.000.000	1,00	---	---	---	19/7/2000	4734	ELEFTHERI TILEORASI SA (CR)	0,760	---	0,760	28/3/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.080,00	0,760	0,760	5553
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	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	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
16.775.600	3,25	---	---	---	17/6/2002	21/1/2009	4416	LAN-NET (CR)	0,120	---	0,120	30/6/2008	---	---	---	---	---	---	---	---	---	---	---	2.013,07	0,120	0,120	6535
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
22.000.000	0,440	---	---	---	3/7/2006	16/3/2001	4463	MESOCHORITI BROS SA (CR)	0,120	---	0,120	27/11/2008	---	---	---	---	---	---	---	---	---	---	---	2.640,00	0,120	0,120	2357

Number of Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
Under Suspension																											
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640 14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125 28/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260 28/1/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390 11/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540 15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180 7/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	0,032 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.083.993	1,00	---	---	---	15/7/2008	6/8/2003	4867	SANYO HELLAS HOLD. (CR)	0,020	---	0,020 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	0,020	3722
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780 27/3/2009	---	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120 28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	---	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	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080 23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168 30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050 25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4412	- Transfer to the Under Supervision Category as of 27/6/2008.
4416	- Suspension of trading as of 1/7/2008.
4418	- Suspension of trading as of 30/07/2008.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4462	- Suspension of trading as of 28/11/2008.
4463	- Suspension of trading as of 28/11/2008.
4464	- Suspension of trading as of 1/12/2008.␣
4547	- Suspension of trading as of 31/3/2009.
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.␣
4733	- Suspension of trading as of 28/3/2011.␣
4734	- Suspension of trading as of 30/3/2011.␣
4741	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4747	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4749	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions. ␣
4808	- Suspension of trading as of 6/9/2011.␣
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.

Shares' Notes

Code	Note text
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4825	- Transfer to the Low Dispersion category as of 8/4/2011.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
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.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
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.
4890	- Transfer to Surveillance category as of 4/4/2006.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4902	- Transfer to the Surveillance Category as of 8/4/2011.
4905	- Transfer to the "Low Dispersion" Category as of 22/6/2012.
4910	- Transfer to the Surveillance Category as of 24/7/2012.
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.
4924	- Transfer to the Surveillance Category as of 3/9/2012.
4927	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4928	- Transfer to the "Under Surveillance Category" from 8/4/2011.

Shares' Notes

Code	Note text
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.
4945	- Share capital increase in progress. Righth's trading period: 7/12/2012 - 31/12/2012. Right's subscription period: 7/12/2012 - 7/1/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
LOULIS MILLS SA (CR)	500	2,63	1.315,00	11:04:51	14
OTE (CR)	75.000	5,32	398.625,00	12:13:14	20
MOTOR OIL (CR)	50.000	8,47	423.500,00	13:19:41	20
P.P.A. S.A. (CR)	24.695	17,01	420.061,95	14:41:33	20
JUMBO SA (CR)	23.347	6,45	150.588,15	16:33:33	18
OTE (CR)	50.000	5,48	274.000,00	16:39:19	20
OTE (CR)	100.000	5,47	547.000,00	16:48:10	20
METKA (CR)	55.000	10,14	557.700,00	17:10:12	20
METKA (CR)	50.000	10,14	507.000,00	17:10:54	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
11/12/2012	20/12/2012	11/1/2013	7/1/2013	"WOOL INDUSTRY TRIA ALFA" S.A. (C	---	---	1,46	---	219@0,800	---	---	---
11/12/2012	20/12/2012	11/1/2013	7/1/2013	"WOOL INDUSTRY TRIA ALFA" S.A. (P	---	---	1,46	---	407@0,194	---	---	---
3/12/2012	7/12/2012	7/1/2013	31/12/2012	UNIBIOS HOLDINGS S.A.(CR)	---	---	---	---	---	---	---	---

Shares Short Selling

Stocks	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
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No Short Sales Transactions.

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to extend the short selling of shares and ETFs listed in Athens Exchange until January 31st, 2013.

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)	152.600	1.053.450	1.206.050
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	174.500	---	174.500
COCA - COLA HBC (CR)	37.500	9.774	47.274
CYPRUS POPULAR BANK (CR)	---	447.328	447.328
ELLAKTOR (CR)	3.500	---	3.500
EUROBANK ERGASIAS (CR)	3.387.800	578.449	3.966.249
EUROBANK PROPERTIES REIC (CR)	2.300	21.856	24.156
GEK TERNA (CR)	3.000	---	3.000
HELL. DUTY FREE SHOPS SA (CR)	700	---	700
HELLENIC EXCHANGES (CR)	20.500	---	20.500
HELLENIC PETROLEUM (CR)	6.800	248	7.048
INTRALOT (CR)	181.200	---	181.200
JUMBO SA (CR)	4.500	---	4.500
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	144.500	834.854	979.354
METKA (CR)	16.000	---	16.000
MOTOR OIL (CR)	27.700	---	27.700
MYTILINEOS HOLDINGS (CR)	26.400	20.664	47.064
NATIONAL BANK (CR)	6.177.400	132.506	6.309.906
NBGAM ETF	29.500	---	29.500
NBGAM ETF GREECE & TURKEY 30	2.000	---	2.000
OPAP (CR)	78.400	401	78.801
OTE (CR)	130.800	1.500	132.300
PIRAEUS BANK (CR)	2.079.800	420.860	2.500.660
PPC (CR)	22.400	---	22.400
TITAN CEMENT (CR)	22.900	54	22.954
TT HELLENIC POSTBANK (CR)	257.000	---	257.000
VIOHALCO (CB)	12.500	---	12.500

Stock Borrowing Notes

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

Shares Forced Sales

Stocks	Transactions 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
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
NBGAM ETF ΓΔ X.A.	2/1/2013	25.000	294.878	---	---	294.878	2.777.361,00	9,4187	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	2/1/2013	50.000	5.745.839	---	---	5.745.839	17.761.000,00	3,0911	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	2/1/2013	25.000	388.550	---	---	388.550	3.262.136,00	8,3957	---	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 Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order		Year min	Year max
							Common	Preferred										Buy / Sell	Date		
39.711.653	1,00	1,00	6,00	30/6/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10,1000	B	2/1/2013	100,0000	100,0000	
428.521.983	1,00	1,00	6,50	30/6/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	28,0000	31/12/2012	25,5000	B	2/1/2013	26,0434	26,0434	
52.757.814	4,77	4,77	5,00	19/3/2015	5	---	12	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	10,0000	20/12/2012	10,0000	B	2/1/2013	10,0000	10,0000	
73.088.145	1,00	1,00	5,50	30/6/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,0000	30/11/2012	24,0000	B	2/1/2013	20,0000	20,0000	
1.915.684	12,49	9,77	5,80	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100,9200	26/9/2012	10,0000	B	10/10/2012	100,9200	100,9200	
27.283.632	1,00	1,00	7,50	30/6/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33,0000	13/12/2012	36,0000	B	2/1/2013	33,0000	33,0000	
65.439.624	1,00	1,00	7,00	30/6/2016	5	4799	7	---	1	CYPRUS POPULAR BANK PUBLIC CO LTD (Convert. to CR)	---	---	---	50,0000	8/2/2012	20,0000	S	26/11/2012	50,0000	50,0000	

4799 - The bonds are of indefinite duration.

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2023	11	---	24/02	2,00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2024	12	---	24/02	2,00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2025	13	---	24/02	2,00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2026	14	---	24/02	2,00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2027	15	---	24/02	2,00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2028	16	---	24/02	2,00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2029	17	---	24/02	2,00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2030	18	---	24/02	2,00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2031	19	---	24/02	2,00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2032	20	---	24/02	2,00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2033	21	---	24/02	2,00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2034	22	---	24/02	2,00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2035	23	---	24/02	2,00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2036	24	---	24/02	2,00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2037	25	---	24/02	2,00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2038	26	---	24/02	2,00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2039	27	---	24/02	2,00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2040	28	---	24/02	2,00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2041	29	---	24/02	2,00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2042	30	---	24/02	2,00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	1,28	FLR Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5.187.186	1.000,00	1,65	FLR Actual/360	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,57	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price Buy / Sell	Trades in Pieces	Life min	Life Max			
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	7	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---			
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	54	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342.560	125,41	2,35	2,35	0,00	31/1/2005	---	H.I.D.B.	1	8	100,00	B	---
16.015	1.211,71	3,65	3,65	0,00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
7.934	1.085,69	4,35	2,47	27,32	31/1/2008	---	H.I.D.B.	1	5	---	---	---
582.762	1.130,30	4,40	2,47	28,44	31/1/2008	---	H.I.D.B.	1	5	---	---	---
253.488	1.123,08	4,20	2,47	28,18	29/2/2008	---	H.I.D.B.	1	5	---	---	---
4.837	1.125,27	4,40	2,47	28,24	29/2/2008	---	H.I.D.B.	1	5	---	---	---
187.562	1.120,29	4,40	2,47	28,11	31/3/2008	---	H.I.D.B.	1	5	---	---	---
8.820	1.124,66	4,80	2,47	28,22	30/4/2008	---	H.I.D.B.	1	5	---	---	---
64.279	1.145,30	4,40	2,47	28,74	30/4/2008	---	H.I.D.B.	1	5	---	---	---
2.446	1.125,75	4,90	2,47	28,25	31/5/2008	---	H.I.D.B.	1	5	---	---	---
171.117	1.134,80	5,50	2,47	28,48	31/5/2008	---	H.I.D.B.	1	5	---	---	---
1.583	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
79.895	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
208.723	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
237.568	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
184.899	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
150.857	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
63.787	1.101,48	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	5	---	---	---
54.559	1.129,20	5,45	2,47	28,34	31/8/2008	---	H.I.D.B.	1	5	---	---	---
165.926	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
77.348	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
5.358	1.108,96	5,45	2,47	27,83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1.045	1.129,74	5,50	2,47	28,35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76.077	1.132,45	5,75	2,47	28,42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Bonds Notes

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

For Bonds issue until 31/12/2012 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.				a				a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A.				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRILA & 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 LONDO	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										
EUROTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										
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										

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
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMIOY 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. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRISOCHOIDES BROKERAGE FIRM 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										
NATIONAL SECURITIES				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										
NIC. COMNINOS SECURITIES S.A.				a					a			a
33, STADIOU STR. ATHINA	(210)-3215234	(210)-3218847										
NORTHERN GREECE SECURITIES CO. S.A.				a								
148, MOMFERATOU STR ATHINA	(210)-6475300	(210)-6452929										
NUNTILUS 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										
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										

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
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE. & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROBANK S.A.				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
TT HELLENIC POSTBANK				a			a				a	
22, OMIROU ATHINA	(210)-3364000	(210)-3610034										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
ATE (CR)		Under Suspension	
	INVESTMENT BANK OF GREECE S.A.	28/3/2012	27/3/2013
TT HELLENIC POSTBANK (CR)		Under Suspension	
	EUROBANK EQUITIES S.A.	22/1/2012	21/1/2013
	INVESTMENT BANK OF GREECE S.A.	28/3/2012	27/3/2013
ALPHA BANK (CR)		Main Market	
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2012	7/1/2013
	MERIT SECURITIES S.A.	3/9/2012	2/9/2013
	NATIONAL SECURITIES	15/1/2012	14/1/2013
	PIRAEUS SECURITIES S.A.	28/5/2012	27/5/2013
ALUMIL (CR)		Main Market	
	BETA SECURITIES S.A.	18/7/2012	17/7/2013
BANK OF CYPRUS (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NATIONAL SECURITIES	25/6/2012	24/6/2013
BYTE COMPUTER SA (CR)		Main Market	
	MERIT SECURITIES S.A.	4/8/2012	3/8/2013
COCA - COLA HBC (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2012	7/1/2013
	NATIONAL SECURITIES	25/6/2012	24/6/2013
CYPRUS POPULAR BANK (CR)		Main Market	
	NATIONAL SECURITIES	2/6/2012	1/6/2013
	PIRAEUS SECURITIES S.A.	2/2/2012	1/2/2013
ELLAKTOR (CR)		Main Market	
	EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NATIONAL SECURITIES	25/6/2012	24/6/2013
ELTON SA (CR)		Main Market	
	BETA SECURITIES S.A.	3/9/2012	2/9/2013
EUROBANK ERGASIAS (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2012	7/1/2013
	EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2012	7/1/2013
	NATIONAL SECURITIES	26/3/2012	25/3/2013
FRIGOGLASS SA (CR)		Main Market	
	EUROBANK EQUITIES S.A.	18/7/2012	17/7/2013
GEK TERNA (CR)		Main Market	
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
GR. SARANTIS SA (CR)		Main Market	
	BETA SECURITIES S.A.	14/5/2012	13/5/2013
HELLENIC EXCHANGES (CR)		Main Market	
	EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NATIONAL SECURITIES	25/6/2012	24/6/2013
INTRACOM CONSTR. (CR)		Main Market	
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
	MERIT SECURITIES S.A.	27/12/2011	26/12/2013
INTRALOT (CR)		Main Market	
	EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
MARFIN INVESTMENT GROUP (CR)		Main Market	
	PIRAEUS SECURITIES S.A.	2/2/2012	1/2/2013
MLS MULTIMEDIA SA (CR)		Main Market	
	BETA SECURITIES S.A.	28/5/2012	27/5/2013
MOTOR OIL (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)		Main Market	
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NATIONAL SECURITIES	25/6/2012	24/6/2013
NATIONAL BANK (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2012	7/1/2013
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2012	7/1/2013
	MERIT SECURITIES S.A.	3/9/2012	2/9/2013
	NATIONAL SECURITIES	28/2/2012	27/2/2013

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
OPAP (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2012	7/1/2013
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2012	7/1/2013
	NATIONAL SECURITIES	15/1/2012	14/1/2013
OTE (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2012	7/1/2013
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2012	7/1/2013
	NATIONAL SECURITIES	1/12/2012	30/11/2013
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/5/2012	27/5/2013
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2012	7/1/2013
	NATIONAL SECURITIES	2/6/2012	1/6/2013
	PIRAEUS SECURITIES S.A.	16/2/2012	15/2/2013
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2012	7/1/2013
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2012	7/1/2013
	NATIONAL SECURITIES	26/3/2012	25/3/2013
TITAN CEMENT (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/3/2012	10/3/2013
	EUROBANK EQUITIES S.A.	20/1/2012	19/1/2013
	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)																		
323,76	312,46	322,63	4,18%	March 2013	319,00	327,25	319,00	325,75	326,50	2@325,50	12@326,00	326,50	3,98%	327,25	285,50	479	3.568	208,92%	5.792.666,25	219,08%	30.279	-1,74%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																		
179,31	168,87	177,75	5,26%	January 2013	---	---	---	---	183,75	---	---	183,75	5,30%	203,25	169,00	---	---	---	---	---	2	0,00%
				February 2013	179,25	179,25	179,25	179,25	179,25	1@167,00	---	179,25	7,17%	179,25	155,50	1	20	---	3.585,00	---	40	100,00%
				March 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 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
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,53	1,45	1,53	6,25%	March 2013	1,48	1,51	1,46	1,47	1,49	51@1,48	203@1,49	1,49	2,76%	2,03	1,24	184	2,791	55,14%	415,748,00	60,23%	22,584	2,45%
				June 2013	---	---	---	---	1,48	---	---	1,48	2,78%	1,95	1,30	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,268	0,257	0,261	2,35%	March 2013	0,265	0,265	0,259	0,260	0,263	4@0,258	235@0,260	0,263	2,33%	0,390	0,231	22	1,409	441,92%	36,836,90	461,50%	42,351	-2,59%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
18,00	17,33	17,88	1,02%	March 2013	17,64	17,89	17,50	17,85	17,84	10@17,30	1@17,88	17,84	1,02%	17,96	14,41	14	21	-75,58%	37,176,00	-75,23%	410	-1,91%
				June 2013	---	---	---	---	17,94	---	---	17,94	1,01%	16,97	16,62	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,046	0,044	0,045	2,27%	March 2013	0,041	0,048	0,041	0,048	0,047	47@0,041	175@0,048	0,047	-4,08%	0,432	0,040	2	30	-92,50%	140,50	-91,54%	14,947	0,17%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,07	1,94	2,06	7,29%	March 2013	2,01	2,10	2,00	2,07	2,08	3@2,07	150@2,08	2,08	7,22%	2,10	1,36	72	593	1279,07%	121,244,00	1350,98%	7,943	5,81%
				June 2013	---	---	---	---	2,03	1@1,84	---	2,03	7,41%	1,78	1,54	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,681	0,662	0,679	5,93%	March 2013	0,661	0,680	0,653	0,653	0,669	9@0,653	10@0,674	0,669	4,37%	1,27	0,535	25	746	50,71%	49,932,30	53,37%	7,774	-5,84%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,00	4,90	4,94	0,82%	March 2013	---	---	---	---	5,02	10@5,00	5@6,02	5,02	0,80%	4,97	4,96	---	---	---	---	---	6	0,00%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,50	5,23	5,44	3,23%	March 2013	5,39	5,46	5,37	5,45	5,45	28@5,45	1@5,59	5,45	3,22%	5,46	5,28	11	38	280,00%	20,562,00	289,43%	143	34,91%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 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
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,12	2,02	2,11	5,50%	March 2013	2,03	2,16	2,02	2,11	2,12	12@2,11	9@2,15	2,12	4,43%	2,16	1,33	53	579	2216,00%	123.092,00	2340,36%	17.945	1,83%
				June 2013	2,11	2,13	2,11	2,12	2,11	30@2,10	---	2,11	3,94%	2,13	1,37	3	200	---	42.450,00	---	16.145	1,25%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13,49	13,10	13,27	2,71%	March 2013	13,45	13,45	13,22	13,22	13,12	1@13,23	2@13,35	13,12	2,74%	13,45	12,91	2	2	-84,62%	2.667,00	-84,24%	428	0,00%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,65	4,41	4,65	6,90%	March 2013	4,43	4,68	4,43	4,68	4,66	6@4,65	6@4,68	4,66	6,88%	4,68	3,26	53	427	848,89%	194.092,00	891,18%	2.580	15,33%
				June 2013	---	---	---	---	4,65	---	---	4,65	6,90%	3,58	3,28	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7,74	7,40	7,73	4,46%	March 2013	7,54	7,77	7,41	7,75	7,80	5@7,72	12@7,75	7,80	4,42%	7,77	6,34	34	113	413,64%	86.172,00	430,09%	2.439	0,83%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,04	1,94	1,99	4,19%	March 2013	1,95	2,05	1,95	2,00	1,99	10@1,99	7@2,01	1,99	4,19%	2,05	1,12	71	763	890,91%	153.812,00	943,57%	9.265	0,52%
				June 2013	---	---	---	---	1,95	---	---	1,95	4,28%	1,53	1,47	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,17	5,94	6,10	2,18%	March 2013	6,01	6,12	6,01	6,12	6,13	5@6,01	2@7,12	6,13	2,17%	6,15	5,90	4	12	1100,00%	7.298,00	1122,45%	36	16,13%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,460	0,440	0,455	6,06%	March 2013	0,449	0,469	0,432	0,455	0,462	2@0,458	10@0,462	0,462	8,71%	0,475	0,324	128	3.086	645,41%	142.034,50	719,86%	24.097	7,24%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
10,14	9,60	10,14	3,58%	March 2013	9,95	10,10	9,69	10,10	10,17	5@10,03	5@10,27	10,17	3,56%	10,10	6,35	12	36	140,00%	35.557,00	142,54%	1.006	-0,69%
				June 2013	10,25	10,25	10,25	10,25	10,50	---	---	10,50	3,55%	10,25	9,63	1	180	---	184.500,00	---	350	105,88%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 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
(Contract Size: 100 Stocks, Physical Delivery)																						
8,51	8,33	8,48	2,17%	March 2013	8,43	8,50	8,43	8,48	8,46	1@8,40	1@8,50	8,46	2,17%	8,50	6,65	5	9	-74,29%	7.632,00	-73,62%	308	0,00%
				June 2013	---	---	---	---	8,49	---	---	8,49	2,17%	7,99	7,40	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4,69	4,50	4,66	4,25%	March 2013	4,54	4,71	4,54	4,68	4,71	4@4,67	9@4,71	4,71	6,08%	4,71	2,10	34	195	170,83%	90.645,00	183,14%	5.520	1,45%
				June 2013	4,60	4,68	4,60	4,67	4,71	4@4,40	---	4,71	4,90%	4,68	3,32	4	172	72,00%	79.724,00	77,56%	1.228	2,33%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1,38	1,32	1,36	5,43%	March 2013	1,26	1,29	1,24	1,24	1,26	152@1,24	13@1,25	1,26	1,61%	2,43	1,09	198	3.175	37,92%	402.868,00	40,82%	63.727	-0,07%
				June 2013	---	---	---	---	1,32	---	---	1,32	1,54%	2,28	1,17	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,67	5,49	5,67	5,00%	March 2013	5,45	5,70	5,45	5,64	5,68	14@5,63	29@5,64	5,68	3,84%	14,71	3,80	134	1.420	154,48%	800.639,00	163,63%	18.032	4,06%
				June 2013	---	---	---	---	5,69	1@5,42	---	5,69	3,83%	5,57	4,19	---	---	-100,00%	---	-100,00%	200	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,56	5,19	5,45	6,86%	March 2013	5,19	5,56	5,19	5,47	5,49	42@5,46	51@5,48	5,49	8,50%	5,56	2,86	204	1.944	163,41%	1.049.797,00	180,52%	21.849	2,16%
				June 2013	---	---	---	---	5,49	---	---	5,49	8,50%	5,24	2,95	---	---	---	---	---	100	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
17,20	16,80	17,00	0,47%	March 2013	17,20	17,20	17,06	17,06	17,14	5@16,98	1@18,09	17,14	0,47%	17,20	16,74	2	6	---	10.306,00	---	58	9,43%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,361	0,349	0,352	4,14%	March 2013	0,352	0,353	0,339	0,339	0,340	24@0,339	10@0,342	0,340	0,00%	0,656	0,292	147	3.555	133,42%	123.303,10	137,41%	48.305	1,27%
				June 2013	---	---	---	---	0,346	---	---	0,346	0,00%	0,659	0,354	---	---	---	---	---	1	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,18	5,96	6,18	4,92%	March 2013	5,98	6,25	5,97	6,25	6,16	24@6,23	5@6,26	6,16	4,05%	6,61	3,18	155	1.804	2633,33%	1.102.888,00	2747,34%	10.041	9,30%
				June 2013	---	---	---	---	6,16	---	---	6,16	4,05%	5,64	3,54	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 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
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,85	1,78	1,85	5,71%	March 2013	1,77	1,88	1,77	1,88	1,87	5@1,84	10@1,90	1,87	7,47%	1,88	1,22	26	193	6333,33%	35.751,00	6762,00%	1.838	5,69%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,54	3,30	3,40	3,34%	March 2013	3,38	3,55	3,37	3,46	3,49	6@3,43	1@3,55	3,49	4,80%	3,55	3,25	24	105	5150,00%	36.466,00	5425,15%	235	74,07%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14,50	13,82	14,39	3,08%	March 2013	14,08	14,40	13,95	14,40	14,40	1@14,13	3@14,46	14,40	1,77%	14,50	12,15	10	24	2300,00%	34.067,00	2361,49%	302	-1,63%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TT HELLENIC POSTBANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0,168	0,00%	March 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,24	3,98	4,20	7,14%	March 2013	4,01	4,20	4,00	4,20	4,17	1@4,14	1@4,19	4,17	7,20%	4,20	3,22	16	32	966,67%	13.080,00	986,38%	232	1,31%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options														Exerise Price				
	January 2013							February 2013							Other Months		January 2013							February 2013							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155
160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160
165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165
170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170
175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175
180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180
185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260
265	50,00	50,00	50,00	50,00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,15	5	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	54,50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	0,26	7	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	54,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	44,75	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280
285	36,75	40,25	35,50	39,00	40,25	131	280	-	-	-	-	-	-	-	-	-	-	-	-	-	1,10	143	-	-	-	-	-	-	-	-	-	-	285
290	-	-	-	-	35,75	-	110	-	-	-	-	-	-	-	-	-	-	-	-	-	1,60	20	-	-	-	-	-	-	-	-	-	-	290
295	-	-	-	-	31,50	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	2,30	31	-	-	-	-	-	-	-	-	-	-	295
300	25,25	26,75	25,25	26,75	27,50	4	190	-	-	-	-	-	-	-	-	-	-	-	-	-	3,00	15	180	-	-	-	8,70	200	-	-	-	-	300
305	22,75	22,75	21,50	21,50	23,50	16	418	-	-	-	-	-	-	-	-	-	-	-	-	-	4,50	20	-	-	-	-	-	-	-	-	-	-	305
310	19,00	19,50	18,00	18,00	20,25	13	178	-	-	-	-	-	-	-	-	-	-	-	-	-	9,00	63	83	-	-	-	-	-	-	-	-	-	310
315	16,00	17,00	16,00	17,00	17,00	2	123	22,00	22,00	22,00	22,00	25,75	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315
320	-	-	-	-	14,00	-	44	-	-	-	-	-	-	-	-	-	-	-	-	-	10,00	2	2	-	-	-	-	-	-	-	-	-	320
325	12,25	12,25	10,00	12,00	11,50	4	309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325
330	9,50	9,50	8,20	8,20	9,40	3	306	-	-	-	-	-	-	-	-	-	-	-	-	-	15,50	56	56	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	7,50	-	195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340
345	3,50	3,50	3,50	3,50	4,70	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2013				February 2013				Other Months		January 2013				February 2013				Other Months														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,00	-	52	-	-	-	-	-	-	-	-	-	-	440
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500
Totals:						194	2.221						40	42	0	42						136	599				0	200	0	91			
Nominal Transactions Value:							280.050,00						63.000,00	0,00		0,00						215.750,00	0,00				0,00	0,00		0,00			
Number of Trades:						54						1		0								17					0		0				

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	March 2013				June 2013				Other Months		March 2013				June 2013				Other Months																
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0,300						-	-																										0,300		
0,400						-	-																										0,400		
0,500						-	-																										0,500		
0,600						-	-																										0,600		
0,700						-	-																										0,700		
0,800						-	-																										0,800		
0,900						-	-																										0,900		
1,00					0,541	-	100																									1,00			
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		
1,65						-	-																										1,65		
1,70						-	-																										1,70		
1,75						-	-																										1,75		
1,80					0,065	-	100																										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	200									0	0																	0	0
Nominal Transactions Value:							0,00									0,00																		0,00	
Number of Trades:							0									0																		0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	March 2013				June 2013				Other Months		March 2013				June 2013				Other Months														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0,500						-	-																										0,500
0,600						-	-																										0,600
0,700						-	-																										0,700
0,800						-	-																										0,800
0,900						-	-																										0,900
1,00						-	-																										1,00
1,10						-	-																										1,10
1,20						-	-																										1,20
1,25						-	-																										1,25
1,30					0,220	-	20																										1,30
1,35					0,196	-	20																										1,35
1,40					0,176	-	20																										1,40
1,45					0,156	-	20																										1,45
1,50					0,139	-	30																										1,50
1,55					0,124	-	20																										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					-	-	-														1,24	-	40										2,60
2,80					-	-	-																										2,80
3,00					-	-	-																										3,00
3,20					-	-	-																										3,20
Totals:						0	130						0	0	0	0					0	40					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					

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price																
	March 2013						June 2013						Other Months		March 2013						June 2013						Other Months																		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest												
0,800						-	-							-	-																		0,800												
0,900						-	-							-	-																		0,900												
1,00						-	-							-	-																		1,00												
1,10						-	-							-	-																		1,10												
1,20						-	-							-	-																		1,20												
1,30						-	-							-	-																		1,30												
1,40						-	-							-	-																		1,40												
1,50						-	-							-	-																		1,50												
1,60						-	-							-	-																		1,60												
1,70						-	-							-	-																		1,70												
1,80						-	-							-	-																		1,80												
1,90						-	-							-	-																		1,90												
2,00						-	-							-	-																		2,00												
2,20						-	-							-	-																		2,20												
2,40						-	-							-	-																		2,40												
2,50						-	-							-	-																		2,50												
2,60						-	-							-	-																		2,60												
2,70						-	-							-	-																		2,70												
2,80						-	-							-	-																		2,80												
2,90						-	-							-	-																		2,90												
3,00						-	-							-	-																		3,00												
3,10						-	-							-	-																		3,10												
3,20						-	-							-	-																		3,20												
3,30						-	-							-	-																		3,30												
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						-	-							-	-																		4,80												
5,00						-	-							-	-																		5,00												
5,20						-	-							-	-																		5,20												
5,60						-	-							-	-																		5,60												
6,00						-	-							-	-																		6,00												
6,40						-	-							-	-																		6,40												
6,80						-	-							-	-																		6,80												
8,00						-	-							-	-																		8,00												
8,20						-	-							-	-																		8,20												
8,40						-	-							-	-																		8,40												
8,60						-	-							-	-																		8,60												
8,80						-	-							-	-																		8,80												
9,00						-	-							-	-																		9,00												
Totals:						0	0							0	0	0	1,600																	0	125							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)

Exercise Price	Call Options														Put Options														Exercise Price					
	March 2013							June 2013							Other Months		March 2013							June 2013							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0,800						-	-							-	-																			0,800
0,900						-	-							-	-																			0,900
1,00						-	-							-	-																			1,00
1,10						-	-							-	-																			1,10
1,20						-	-							-	-																			1,20
1,30						-	-							-	-																			1,30
1,40						-	-							-	-																			1,40
1,50						-	-							-	-																			1,50
1,60						-	-							-	-																			1,60
1,70						-	-							-	-																			1,70
1,80						-	-							-	-																			1,80
1,90						-	-							-	-																			1,90
2,00						-	-							-	-																			2,00
2,20						-	-							-	-																			2,20
2,40						-	-							-	-																			2,40
2,60						-	-							-	-																			2,60
2,80						-	-							-	-																			2,80
2,90						-	-							-	-																			2,90
3,00						-	-							-	-																			3,00
3,10						-	-							-	-																			3,10
3,20						-	-							-	-																			3,20
3,30						-	-							-	-																			3,30
3,40						-	-							-	-																			3,40
3,50						-	-							-	-																			3,50
3,60						-	-							-	-																			3,60
3,70						-	-							-	-																			3,70
3,80						-	-							-	-																			3,80
4,00						-	-							-	-																			4,00
4,20						-	-							-	-																			4,20
4,40						-	-							-	-																			4,40
4,60						-	-							-	-																			4,60
4,80						-	-							-	-																			4,80
5,00						-	-							-	-																			5,00
5,20						-	-							-	-																			5,20
5,40						-	-							-	-																			5,40
5,60						-	-							-	-																			5,60
5,80						-	-							-	-																			5,80
6,00						-	-							-	-																			6,00
6,40						-	-							-	-																			6,40
6,80						-	-							-	-																			6,80
7,20						-	-							-	-																			7,20
7,60						-	-							-	-																			7,60
8,00						-	-							-	-																			8,00
8,20						-	-							-	-																			8,20
8,40						-	-							-	-																			8,40
8,60						-	-							-	-																			8,60
8,80						-	-							-	-																			8,80
9,00						-	-							-	-																			9,00
10,00						-	-							-	-																			10,00
Totals:						0	0							0	0	0	0																	0
Nominal Transactions Value:							0,00							0,00	0,00																			0,00
Number of Trades:							0							0	0																			0

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	63.393	---	---	---	33870@4,5%	---	---	---	400	---	---	---	---	---	---	---	1.126
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATE (CR)	SR RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100.00	---	---	---	---	10.536	---	---	---	7765@7,1%	---	---	---	---	---	---	---	---	---	---	---	1.745
COCA - COLA HBC (CR)	SR RA	100.04	---	---	---	---	2.391	---	---	---	---	---	---	150	---	---	---	---	---	---	---	---	225
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100.00	---	---	---	---	13.781	---	---	---	10781@10%	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DOMIKI KRITIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	---	---	---	---	5.006	---	---	---	2503@4,5%	---	---	---	---	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	733	---	---	---	366@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.02	---	---	---	---	48.200	---	---	---	195@6%	---	---	32.168	---	---	---	---	---	---	---	---	1.710
EUROBANK PROPERTIES REIC (CR)	SR RA	100.00	---	---	---	---	2.515	---	---	---	1234@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EURODRIP SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.00	---	---	---	---	1.000	---	---	---	500@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	225	---	---	---	112@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	717	---	---	---	328@4,5%	---	---	30	---	---	---	---	---	---	---	---	30
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	125	---	---	---	62@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100.00	---	---	---	---	664	---	---	---	332@4,5%	---	---	---	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.00	---	---	---	---	6.053	---	---	---	2821@4,5%	---	---	205	---	---	---	---	---	---	---	---	150
HELLENIC PETROLEUM (CR)	SR RA	100.00	---	---	---	---	2.376	---	---	---	1168@4,5%	---	---	20	---	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	55	---	---	---	27@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	100	---	---	---	50@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	5.947	---	---	---	1161@4,5%	---	---	1.737	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
JUMBO SA (CR)	SR RA	100,00	---	---	---	---	2.448	---	---	---	1224@4,5%	---	---	---	---	---	---	---	---	---	---	---	45
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	---	---	---	---	2.740	---	---	---	1370@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,00	---	---	---	---	23.259	---	---	---	11629@4,5%	---	---	---	---	---	---	---	---	---	---	---	1.445
MATHIOS REFRACTORY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,03	---	---	---	---	997	---	---	---	348@4,5%	---	---	150	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,01	---	---	---	---	2.932	---	---	---	1216@4,5%	---	---	250	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100,01	---	---	---	---	4.241	---	---	---	1920@4,5%	---	---	200	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,04	---	1	5	---	50.698	---	---	---	---	---	43.268	---	---	---	---	---	---	---	---	---	18.506
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	295
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	20
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	354	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,01	---	---	---	---	5.184	---	---	---	2097@4,5%	---	---	150	---	---	---	---	---	---	---	---	289
OTE (CR)	SR RA	100,01	---	---	---	---	7.352	---	---	---	3058@4,5%	---	---	300	---	---	---	---	---	---	---	---	690
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	3@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,01	---	---	---	---	23.600	---	---	---	---	---	18.925	---	---	---	---	---	---	---	---	---	1.873
PPC (CR)	SR RA	100,01	---	---	---	---	2.981	---	---	---	1447@4,5%	---	---	---	---	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,00	---	---	---	---	128	---	---	---	64@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	25@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	2.996	---	---	---	1498@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	208	---	---	---	104@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.208	---	---	---	604@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	100	---	---	---	75@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,00	---	---	---	---	9.843	---	---	---	4722@4,5%	---	---	199	---	---	---	---	---	---	---	---	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	100,00	---	---	---	---	4.178	---	---	---	2079@4,5%	---	---	10	---	---	---	---	---	---	---	---	115

Stock Lending Notes

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[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

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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

